



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

2026.06.30
22.06 - 26.06.2026

**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	20	36,00	720,00	XWAR	22.06.2026	24.06.2026	09:00:13
2	PLACTIN00018	ACTION	1	36,00	36,00	XWAR	22.06.2026	24.06.2026	09:00:13
3	PLACTIN00018	ACTION	35	36,00	1260,00	XWAR	22.06.2026	24.06.2026	10:19:09
4	PLACTIN00018	ACTION	2	36,00	72,00	XWAR	22.06.2026	24.06.2026	10:19:48
5	PLACTIN00018	ACTION	17	36,00	612,00	XWAR	23.06.2026	25.06.2026	15:41:51
6	PLACTIN00018	ACTION	19	36,00	684,00	XWAR	23.06.2026	25.06.2026	15:43:03
7	PLACTIN00018	ACTION	1	36,00	36,00	XWAR	23.06.2026	25.06.2026	15:43:03
8	PLACTIN00018	ACTION	165	36,00	5940,00	XWAR	24.06.2026	26.06.2026	09:10:08
9	PLACTIN00018	ACTION	229	36,00	8244,00	XWAR	24.06.2026	26.06.2026	13:59:08
10	PLACTIN00018	ACTION	106	36,00	3816,00	XWAR	24.06.2026	26.06.2026	14:27:41
11	PLACTIN00018	ACTION	294	36,00	10584,00	XWAR	24.06.2026	26.06.2026	14:27:41
12	PLACTIN00018	ACTION	97	36,00	3492,00	XWAR	24.06.2026	26.06.2026	14:39:04
13	PLACTIN00018	ACTION	1	35,85	35,85	XWAR	24.06.2026	26.06.2026	16:10:12
14	PLACTIN00018	ACTION	331	35,90	11882,90	XWAR	24.06.2026	26.06.2026	16:10:12
15	PLACTIN00018	ACTION	4	35,90	143,60	XWAR	24.06.2026	26.06.2026	16:10:12
16	PLACTIN00018	ACTION	4	35,90	143,60	XWAR	24.06.2026	26.06.2026	16:10:12
17	PLACTIN00018	ACTION	160	35,90	5744,00	XWAR	24.06.2026	26.06.2026	16:10:12
18	PLACTIN00018	ACTION	500	35,90	17950,00	XWAR	24.06.2026	26.06.2026	16:10:22
19	PLACTIN00018	ACTION	364	36,00	13104,00	XWAR	25.06.2026	29.06.2026	15:45:51
20	PLACTIN00018	ACTION	32	36,00	1152,00	XWAR	25.06.2026	29.06.2026	16:19:19
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