



IPOPEMA Securities S.A.
LEI Code 259400QHG4C6452WLF35
REPORT DATE
For the period

2025.02.26
20.02 - 26.02.2025

Raport BUY BACK
ACTION S.A.

No.	ISIN	Issuer	Quantity	Share price	Gross value	Market code	Transaction date	Settlement date	Transaction hour
1	PLACTIN00018	ACTION	500	21,20	10600,00	XWAR	20.02.2025	24.02.2025	09:39:05
2	PLACTIN00018	ACTION	250	21,15	5287,50	XWAR	20.02.2025	24.02.2025	11:44:28
3	PLACTIN00018	ACTION	150	21,15	3172,50	XWAR	20.02.2025	24.02.2025	12:04:41
4	PLACTIN00018	ACTION	811	21,15	17152,65	XWAR	20.02.2025	24.02.2025	12:18:43
5	PLACTIN00018	ACTION	500	21,10	10550,00	XWAR	21.02.2025	25.02.2025	09:40:54
6	PLACTIN00018	ACTION	249	21,10	5253,90	XWAR	21.02.2025	25.02.2025	12:30:57
7	PLACTIN00018	ACTION	59	21,10	1244,90	XWAR	21.02.2025	25.02.2025	13:44:14
8	PLACTIN00018	ACTION	1	21,10	21,10	XWAR	21.02.2025	25.02.2025	14:24:05
9	PLACTIN00018	ACTION	920	21,10	19412,00	XWAR	21.02.2025	25.02.2025	14:45:39
10	PLACTIN00018	ACTION	19	21,20	402,80	XWAR	24.02.2025	26.02.2025	09:11:06
11	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
12	PLACTIN00018	ACTION	5	21,20	106,00	XWAR	24.02.2025	26.02.2025	09:11:06
13	PLACTIN00018	ACTION	10	21,20	212,00	XWAR	24.02.2025	26.02.2025	09:11:06
14	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
15	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
16	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
17	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
18	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
19	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
20	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
21	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
22	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
23	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
24	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
25	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
26	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	24.02.2025	26.02.2025	09:11:06
27	PLACTIN00018	ACTION	2	21,20	42,40	XWAR	24.02.2025	26.02.2025	09:17:46
28	PLACTIN00018	ACTION	193	21,20	4091,60	XWAR	24.02.2025	26.02.2025	09:21:22
29	PLACTIN00018	ACTION	250	21,20	5300,00	XWAR	24.02.2025	26.02.2025	09:27:34
30	PLACTIN00018	ACTION	7	21,20	148,40	XWAR	24.02.2025	26.02.2025	09:28:19
31	PLACTIN00018	ACTION	31	21,10	654,10	XWAR	24.02.2025	26.02.2025	11:18:56
32	PLACTIN00018	ACTION	949	21,15	20071,35	XWAR	24.02.2025	26.02.2025	12:21:23
33	PLACTIN00018	ACTION	1	21,15	21,15	XWAR	24.02.2025	26.02.2025	12:21:23
34	PLACTIN00018	ACTION	1	21,15	21,15	XWAR	24.02.2025	26.02.2025	12:21:23
35	PLACTIN00018	ACTION	291	21,15	6154,65	XWAR	24.02.2025	26.02.2025	12:30:58
36	PLACTIN00018	ACTION	30	21,10	633,00	XWAR	25.02.2025	27.02.2025	09:58:34
37	PLACTIN00018	ACTION	299	21,10	6308,90	XWAR	25.02.2025	27.02.2025	10:04:34
38	PLACTIN00018	ACTION	21	21,10	443,10	XWAR	25.02.2025	27.02.2025	10:05:40
39	PLACTIN00018	ACTION	178	21,10	3755,80	XWAR	25.02.2025	27.02.2025	10:13:48
40	PLACTIN00018	ACTION	972	21,10	20509,20	XWAR	25.02.2025	27.02.2025	10:27:48
41	PLACTIN00018	ACTION	259	21,05	5451,95	XWAR	25.02.2025	27.02.2025	11:39:28
42	PLACTIN00018	ACTION	221	21,10	4663,10	XWAR	26.02.2025	28.02.2025	10:46:26
43	PLACTIN00018	ACTION	536	21,10	11309,60	XWAR	26.02.2025	28.02.2025	10:46:26
44	PLACTIN00018	ACTION	1000	21,05	21050,00	XWAR	26.02.2025	28.02.2025	10:50:43
TOTAL			8 729	21,11829534	184 341,60				