



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

2025.05.07
01.05 - 07.05.2025

Report BUY BACK
ACTION S.A.

No.	ISIN	Issuer	Quantity	Share price	Gross value	Market code	Transaction date	Settlement date	Transaction hour
1	PLACTIN00018	ACTION	18	20,85	375,30	XWAR	02.05.2025	06.05.2025	09:38:57
2	PLACTIN00018	ACTION	100	20,85	2085,00	XWAR	02.05.2025	06.05.2025	09:42:20
3	PLACTIN00018	ACTION	50	20,85	1042,50	XWAR	02.05.2025	06.05.2025	09:46:35
4	PLACTIN00018	ACTION	300	20,85	6255,00	XWAR	02.05.2025	06.05.2025	10:29:24
5	PLACTIN00018	ACTION	10	20,85	208,50	XWAR	02.05.2025	06.05.2025	10:32:07
6	PLACTIN00018	ACTION	17	20,90	355,30	XWAR	02.05.2025	06.05.2025	10:34:59
7	PLACTIN00018	ACTION	1	20,90	20,90	XWAR	02.05.2025	06.05.2025	10:34:59
8	PLACTIN00018	ACTION	199	20,90	4159,10	XWAR	02.05.2025	06.05.2025	10:56:10
9	PLACTIN00018	ACTION	8	21,00	168,00	XWAR	02.05.2025	06.05.2025	11:08:24
10	PLACTIN00018	ACTION	14	21,00	294,00	XWAR	02.05.2025	06.05.2025	11:08:24
11	PLACTIN00018	ACTION	4	21,00	84,00	XWAR	02.05.2025	06.05.2025	11:08:30
12	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	02.05.2025	06.05.2025	11:08:30
13	PLACTIN00018	ACTION	100	21,00	2100,00	XWAR	02.05.2025	06.05.2025	11:08:30
14	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	02.05.2025	06.05.2025	11:08:30
15	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	02.05.2025	06.05.2025	11:08:30
16	PLACTIN00018	ACTION	1000	21,00	21000,00	XWAR	02.05.2025	06.05.2025	11:18:24
17	PLACTIN00018	ACTION	1122	21,00	23562,00	XWAR	02.05.2025	06.05.2025	11:19:13
18	PLACTIN00018	ACTION	577	21,00	12117,00	XWAR	05.05.2025	07.05.2025	09:05:43
19	PLACTIN00018	ACTION	423	21,00	8883,00	XWAR	05.05.2025	07.05.2025	09:05:43
20	PLACTIN00018	ACTION	17	21,00	357,00	XWAR	05.05.2025	07.05.2025	10:25:15
21	PLACTIN00018	ACTION	500	21,00	10500,00	XWAR	05.05.2025	07.05.2025	10:25:15
22	PLACTIN00018	ACTION	1182	21,00	24822,00	XWAR	05.05.2025	07.05.2025	10:25:15
23	PLACTIN00018	ACTION	423	21,00	8883,00	XWAR	05.05.2025	07.05.2025	10:25:15
24	PLACTIN00018	ACTION	978	21,35	20880,30	XWAR	06.05.2025	08.05.2025	09:59:40
25	PLACTIN00018	ACTION	22	21,35	469,70	XWAR	06.05.2025	08.05.2025	09:59:40
26	PLACTIN00018	ACTION	17	20,95	356,15	XWAR	06.05.2025	08.05.2025	10:31:11
27	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	06.05.2025	08.05.2025	10:31:11
28	PLACTIN00018	ACTION	844	20,95	17681,80	XWAR	06.05.2025	08.05.2025	10:31:11
29	PLACTIN00018	ACTION	18	20,95	377,10	XWAR	06.05.2025	08.05.2025	10:31:11
30	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	06.05.2025	08.05.2025	10:31:11
31	PLACTIN00018	ACTION	1429	20,95	29937,55	XWAR	06.05.2025	08.05.2025	10:31:21
32	PLACTIN00018	ACTION	24	21,20	508,80	XWAR	07.05.2025	09.05.2025	09:17:38
33	PLACTIN00018	ACTION	3	21,20	63,60	XWAR	07.05.2025	09.05.2025	09:17:38
34	PLACTIN00018	ACTION	72	21,20	1526,40	XWAR	07.05.2025	09.05.2025	09:17:38
35	PLACTIN00018	ACTION	5	21,20	106,00	XWAR	07.05.2025	09.05.2025	09:17:38
36	PLACTIN00018	ACTION	96	21,20	2035,20	XWAR	07.05.2025	09.05.2025	09:17:38
37	PLACTIN00018	ACTION	800	21,20	16960,00	XWAR	07.05.2025	09.05.2025	09:17:38
38	PLACTIN00018	ACTION	475	21,10	10022,50	XWAR	07.05.2025	09.05.2025	12:18:09
39	PLACTIN00018	ACTION	18	21,10	379,80	XWAR	07.05.2025	09.05.2025	12:18:09
40	PLACTIN00018	ACTION	18	21,10	379,80	XWAR	07.05.2025	09.05.2025	12:18:09
41	PLACTIN00018	ACTION	2199	21,10	46398,90	XWAR	07.05.2025	09.05.2025	12:33:11
TOTAL			13 088	21,04676803	275 460,10				