



IPOPEMA Securities S.A.
LEI Code 259400QH4C6452WLF35
REPORT DATE
For the period

2025.05.14
08.05 - 14.05.2025

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	9	21,20	190,80	XWAR	08.05.2025	12.05.2025	12:37:30
2	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	08.05.2025	12.05.2025	12:37:30
3	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	08.05.2025	12.05.2025	12:37:30
4	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	08.05.2025	12.05.2025	12:37:30
5	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	08.05.2025	12.05.2025	12:37:30
6	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	08.05.2025	12.05.2025	12:37:30
7	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	08.05.2025	12.05.2025	12:37:30
8	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	08.05.2025	12.05.2025	12:37:30
9	PLACTIN00018	ACTION	2	21,20	42,40	XWAR	08.05.2025	12.05.2025	12:37:30
10	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	08.05.2025	12.05.2025	12:37:30
11	PLACTIN00018	ACTION	5	21,20	106,00	XWAR	08.05.2025	12.05.2025	12:37:30
12	PLACTIN00018	ACTION	34	21,20	720,80	XWAR	08.05.2025	12.05.2025	12:37:30
13	PLACTIN00018	ACTION	18	21,20	381,60	XWAR	08.05.2025	12.05.2025	12:37:30
14	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	08.05.2025	12.05.2025	12:37:30
15	PLACTIN00018	ACTION	86	21,20	1823,20	XWAR	08.05.2025	12.05.2025	12:37:30
16	PLACTIN00018	ACTION	99	21,20	2098,80	XWAR	08.05.2025	12.05.2025	12:37:30
17	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	08.05.2025	12.05.2025	12:37:30
18	PLACTIN00018	ACTION	130	21,20	2756,00	XWAR	08.05.2025	12.05.2025	12:37:30
19	PLACTIN00018	ACTION	1	21,20	21,20	XWAR	08.05.2025	12.05.2025	12:37:30
20	PLACTIN00018	ACTION	1000	21,20	21200,00	XWAR	08.05.2025	12.05.2025	12:37:30
21	PLACTIN00018	ACTION	1359	21,20	28810,80	XWAR	08.05.2025	12.05.2025	12:41:06
22	PLACTIN00018	ACTION	355	21,15	7508,25	XWAR	08.05.2025	12.05.2025	13:11:29
23	PLACTIN00018	ACTION	64	21,15	1353,60	XWAR	08.05.2025	12.05.2025	13:12:03
24	PLACTIN00018	ACTION	1	21,15	21,15	XWAR	08.05.2025	12.05.2025	14:00:58
25	PLACTIN00018	ACTION	80	21,15	1692,00	XWAR	08.05.2025	12.05.2025	14:38:58
26	PLACTIN00018	ACTION	500	21,10	10550,00	XWAR	08.05.2025	12.05.2025	14:38:58
27	PLACTIN00018	ACTION	159	21,30	3386,70	XWAR	09.05.2025	13.05.2025	09:37:13
28	PLACTIN00018	ACTION	1	21,30	21,30	XWAR	09.05.2025	13.05.2025	09:37:13
29	PLACTIN00018	ACTION	150	21,30	3195,00	XWAR	09.05.2025	13.05.2025	09:37:13
30	PLACTIN00018	ACTION	514	21,30	10948,20	XWAR	09.05.2025	13.05.2025	09:37:13
31	PLACTIN00018	ACTION	3	21,30	63,90	XWAR	09.05.2025	13.05.2025	09:37:13
32	PLACTIN00018	ACTION	64	21,30	1363,20	XWAR	09.05.2025	13.05.2025	09:37:13
33	PLACTIN00018	ACTION	18	21,30	383,40	XWAR	09.05.2025	13.05.2025	09:37:13
34	PLACTIN00018	ACTION	1	21,30	21,30	XWAR	09.05.2025	13.05.2025	09:37:13
35	PLACTIN00018	ACTION	1	21,30	21,30	XWAR	09.05.2025	13.05.2025	09:37:13
36	PLACTIN00018	ACTION	89	21,30	1895,70	XWAR	09.05.2025	13.05.2025	09:37:13
37	PLACTIN00018	ACTION	242	21,25	5142,50	XWAR	09.05.2025	13.05.2025	12:11:31
38	PLACTIN00018	ACTION	150	21,25	3187,50	XWAR	09.05.2025	13.05.2025	12:11:31
39	PLACTIN00018	ACTION	1923	21,25	40863,75	XWAR	09.05.2025	13.05.2025	12:25:42
40	PLACTIN00018	ACTION	703	21,25	14938,75	XWAR	12.05.2025	14.05.2025	09:29:01
41	PLACTIN00018	ACTION	1	21,25	21,25	XWAR	12.05.2025	14.05.2025	09:29:01
42	PLACTIN00018	ACTION	296	21,25	6290,00	XWAR	12.05.2025	14.05.2025	10:45:29
43	PLACTIN00018	ACTION	17	21,25	361,25	XWAR	12.05.2025	14.05.2025	11:36:58
44	PLACTIN00018	ACTION	18	21,25	382,50	XWAR	12.05.2025	14.05.2025	11:36:58
45	PLACTIN00018	ACTION	10	21,25	212,50	XWAR	12.05.2025	14.05.2025	11:36:58
46	PLACTIN00018	ACTION	18	21,25	382,50	XWAR	12.05.2025	14.05.2025	11:36:58
47	PLACTIN00018	ACTION	1	21,25	21,25	XWAR	12.05.2025	14.05.2025	11:36:58
48	PLACTIN00018	ACTION	2000	21,25	42500,00	XWAR	12.05.2025	14.05.2025	11:47:19
49	PLACTIN00018	ACTION	4	21,25	85,00	XWAR	12.05.2025	14.05.2025	11:53:39
50	PLACTIN00018	ACTION	100	21,25	2125,00	XWAR	12.05.2025	14.05.2025	11:53:44
51	PLACTIN00018	ACTION	80	21,25	1700,00	XWAR	12.05.2025	14.05.2025	12:53:27
52	PLACTIN00018	ACTION	500	21,10	10550,00	XWAR	13.05.2025	15.05.2025	10:17:46
53	PLACTIN00018	ACTION	18	21,00	378,00	XWAR	13.05.2025	15.05.2025	11:21:41
54	PLACTIN00018	ACTION	1482	21,00	31122,00	XWAR	13.05.2025	15.05.2025	11:22:07
55	PLACTIN00018	ACTION	872	20,90	18224,80	XWAR	13.05.2025	15.05.2025	11:22:56
56	PLACTIN00018	ACTION	18	21,00	378,00	XWAR	13.05.2025	15.05.2025	11:28:06
57	PLACTIN00018	ACTION	4	21,00	84,00	XWAR	13.05.2025	15.05.2025	11:28:06
58	PLACTIN00018	ACTION	336	21,00	7056,00	XWAR	13.05.2025	15.05.2025	13:47:49
59	PLACTIN00018	ACTION	1000	20,80	20800,00	XWAR	14.05.2025	16.05.2025	09:57:33
60	PLACTIN00018	ACTION	18	20,75	373,50	XWAR	14.05.2025	16.05.2025	13:00:48
61	PLACTIN00018	ACTION	18	20,75	373,50	XWAR	14.05.2025	16.05.2025	13:00:48
62	PLACTIN00018	ACTION	2000	20,75	41500,00	XWAR	14.05.2025	16.05.2025	13:08:20
63	PLACTIN00018	ACTION	73	20,75	1514,75	XWAR	14.05.2025	16.05.2025	13:45:44
64	PLACTIN00018	ACTION	55	20,80	1144,00	XWAR	14.05.2025	16.05.2025	16:27:18
TOTAL			16 710	21,09520646	352 500,90				