



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

2025.05.21
15.05 - 21.05.2025

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	17	20,65	351,05	XWAR	15.05.2025	19.05.2025	10:07:21
2	PLACTIN00018	ACTION	18	20,65	371,70	XWAR	15.05.2025	19.05.2025	10:07:21
3	PLACTIN00018	ACTION	1	20,65	20,65	XWAR	15.05.2025	19.05.2025	10:07:21
4	PLACTIN00018	ACTION	15	20,65	309,75	XWAR	15.05.2025	19.05.2025	10:08:06
5	PLACTIN00018	ACTION	1680	20,70	34776,00	XWAR	15.05.2025	19.05.2025	10:28:20
6	PLACTIN00018	ACTION	320	20,70	6624,00	XWAR	15.05.2025	19.05.2025	10:28:20
7	PLACTIN00018	ACTION	731	20,70	15131,70	XWAR	15.05.2025	19.05.2025	11:02:12
8	PLACTIN00018	ACTION	449	20,80	9339,20	XWAR	15.05.2025	19.05.2025	11:22:37
9	PLACTIN00018	ACTION	50	20,65	1032,50	XWAR	16.05.2025	20.05.2025	10:16:36
10	PLACTIN00018	ACTION	940	20,65	19411,00	XWAR	16.05.2025	20.05.2025	10:16:36
11	PLACTIN00018	ACTION	10	20,65	206,50	XWAR	16.05.2025	20.05.2025	10:16:36
12	PLACTIN00018	ACTION	2127	20,65	43922,55	XWAR	16.05.2025	20.05.2025	11:15:47
13	PLACTIN00018	ACTION	1	20,65	20,65	XWAR	16.05.2025	20.05.2025	11:15:47
14	PLACTIN00018	ACTION	1000	20,60	20600,00	XWAR	19.05.2025	21.05.2025	10:17:49
15	PLACTIN00018	ACTION	469	20,60	9661,40	XWAR	19.05.2025	21.05.2025	11:38:13
16	PLACTIN00018	ACTION	500	20,60	10300,00	XWAR	19.05.2025	21.05.2025	11:38:13
17	PLACTIN00018	ACTION	901	20,60	18560,60	XWAR	19.05.2025	21.05.2025	11:38:13
18	PLACTIN00018	ACTION	259	20,60	5335,40	XWAR	19.05.2025	21.05.2025	11:38:13
19	PLACTIN00018	ACTION	480	20,45	9816,00	XWAR	20.05.2025	22.05.2025	09:07:43
20	PLACTIN00018	ACTION	18	20,45	368,10	XWAR	20.05.2025	22.05.2025	09:07:43
21	PLACTIN00018	ACTION	1	20,45	20,45	XWAR	20.05.2025	22.05.2025	09:07:43
22	PLACTIN00018	ACTION	1	20,45	20,45	XWAR	20.05.2025	22.05.2025	09:07:43
23	PLACTIN00018	ACTION	67	20,45	1370,15	XWAR	20.05.2025	22.05.2025	13:03:56
24	PLACTIN00018	ACTION	18	20,45	368,10	XWAR	20.05.2025	22.05.2025	13:03:56
25	PLACTIN00018	ACTION	1	20,45	20,45	XWAR	20.05.2025	22.05.2025	13:03:56
26	PLACTIN00018	ACTION	500	20,45	10225,00	XWAR	20.05.2025	22.05.2025	13:03:56
27	PLACTIN00018	ACTION	1	20,45	20,45	XWAR	20.05.2025	22.05.2025	13:03:56
28	PLACTIN00018	ACTION	70	20,45	1431,50	XWAR	20.05.2025	22.05.2025	13:03:56
29	PLACTIN00018	ACTION	17	20,65	351,05	XWAR	20.05.2025	22.05.2025	13:33:48
30	PLACTIN00018	ACTION	1	20,65	20,65	XWAR	20.05.2025	22.05.2025	13:33:48
31	PLACTIN00018	ACTION	1	20,65	20,65	XWAR	20.05.2025	22.05.2025	13:33:48
32	PLACTIN00018	ACTION	1	20,65	20,65	XWAR	20.05.2025	22.05.2025	13:33:48
33	PLACTIN00018	ACTION	1	20,65	20,65	XWAR	20.05.2025	22.05.2025	13:33:48
34	PLACTIN00018	ACTION	200	20,65	4130,00	XWAR	20.05.2025	22.05.2025	13:33:48
35	PLACTIN00018	ACTION	1122	20,65	23169,30	XWAR	20.05.2025	22.05.2025	13:33:48
36	PLACTIN00018	ACTION	639	20,65	13195,35	XWAR	20.05.2025	22.05.2025	13:33:55
37	PLACTIN00018	ACTION	82	20,80	1705,60	XWAR	21.05.2025	23.05.2025	10:09:58
38	PLACTIN00018	ACTION	220	20,80	4576,00	XWAR	21.05.2025	23.05.2025	10:29:38
39	PLACTIN00018	ACTION	700	20,80	14560,00	XWAR	21.05.2025	23.05.2025	11:01:59
40	PLACTIN00018	ACTION	200	20,80	4160,00	XWAR	21.05.2025	23.05.2025	11:17:34
41	PLACTIN00018	ACTION	982	20,85	20474,70	XWAR	21.05.2025	23.05.2025	11:23:35
42	PLACTIN00018	ACTION	18	20,85	375,30	XWAR	21.05.2025	23.05.2025	11:23:35
43	PLACTIN00018	ACTION	618	20,85	12885,30	XWAR	21.05.2025	23.05.2025	11:54:18
44	PLACTIN00018	ACTION	298	20,85	6213,30	XWAR	21.05.2025	23.05.2025	11:54:28
TOTAL			15 745	20,67410607	325 513,80				