



IPOPEMA Securities S.A.
LEI Code 259400QHGC6452WLF35
REPORT DATE
For the period

2025.05.28
22.05 - 28.05.2025

Report BUY BACK
ACTION S.A.

No.	ISIN	Issuer	Quantity	Share price	Gross value	Market code	Transaction date	Settlement date	Transaction hour
1	PLACTN00018	ACTION	200	20,80	4160,00	XWAR	22.05.2025	26.05.2025	09:03:15
2	PLACTN00018	ACTION	108	20,80	2246,40	XWAR	22.05.2025	26.05.2025	10:53:48
3	PLACTN00018	ACTION	30	20,80	624,00	XWAR	22.05.2025	26.05.2025	10:53:48
4	PLACTN00018	ACTION	2	20,80	41,60	XWAR	22.05.2025	26.05.2025	10:56:34
5	PLACTN00018	ACTION	185	20,80	3848,00	XWAR	22.05.2025	26.05.2025	11:08:45
6	PLACTN00018	ACTION	1655	20,80	34424,00	XWAR	22.05.2025	26.05.2025	11:11:21
7	PLACTN00018	ACTION	340	20,85	7089,00	XWAR	22.05.2025	26.05.2025	11:44:16
8	PLACTN00018	ACTION	1	20,85	20,85	XWAR	22.05.2025	26.05.2025	11:44:16
9	PLACTN00018	ACTION	18	20,85	375,30	XWAR	22.05.2025	26.05.2025	11:44:16
10	PLACTN00018	ACTION	18	20,85	375,30	XWAR	22.05.2025	26.05.2025	11:44:16
11	PLACTN00018	ACTION	416	20,85	8673,60	XWAR	22.05.2025	26.05.2025	11:44:16
12	PLACTN00018	ACTION	3	20,75	62,25	XWAR	23.05.2025	27.05.2025	09:08:07
13	PLACTN00018	ACTION	380	20,75	7885,00	XWAR	23.05.2025	27.05.2025	09:08:07
14	PLACTN00018	ACTION	14	20,85	291,90	XWAR	23.05.2025	27.05.2025	09:14:11
15	PLACTN00018	ACTION	1	20,85	20,85	XWAR	23.05.2025	27.05.2025	09:14:11
16	PLACTN00018	ACTION	500	20,85	10425,00	XWAR	23.05.2025	27.05.2025	09:14:11
17	PLACTN00018	ACTION	15	20,85	312,75	XWAR	23.05.2025	27.05.2025	09:14:11
18	PLACTN00018	ACTION	1411	20,85	29419,35	XWAR	23.05.2025	27.05.2025	09:14:10
19	PLACTN00018	ACTION	7	20,85	145,95	XWAR	23.05.2025	27.05.2025	09:29:12
20	PLACTN00018	ACTION	75	20,85	1563,75	XWAR	23.05.2025	27.05.2025	09:49:34
21	PLACTN00018	ACTION	542	20,85	11306,70	XWAR	23.05.2025	27.05.2025	09:49:34
22	PLACTN00018	ACTION	409	20,80	8507,20	XWAR	26.05.2025	28.05.2025	11:11:15
23	PLACTN00018	ACTION	20	20,80	416,00	XWAR	26.05.2025	28.05.2025	11:11:15
24	PLACTN00018	ACTION	11	20,80	228,80	XWAR	26.05.2025	28.05.2025	11:11:15
25	PLACTN00018	ACTION	1	20,80	20,80	XWAR	26.05.2025	28.05.2025	11:11:15
26	PLACTN00018	ACTION	1	20,80	20,80	XWAR	26.05.2025	28.05.2025	11:11:15
27	PLACTN00018	ACTION	10	20,80	208,00	XWAR	26.05.2025	28.05.2025	11:11:15
28	PLACTN00018	ACTION	322	20,85	6713,70	XWAR	26.05.2025	28.05.2025	12:05:07
29	PLACTN00018	ACTION	14	20,90	292,60	XWAR	26.05.2025	28.05.2025	12:25:47
30	PLACTN00018	ACTION	1	20,90	20,90	XWAR	26.05.2025	28.05.2025	12:25:47
31	PLACTN00018	ACTION	1	20,90	20,90	XWAR	26.05.2025	28.05.2025	12:25:47
32	PLACTN00018	ACTION	90	20,90	1881,00	XWAR	26.05.2025	28.05.2025	12:25:47
33	PLACTN00018	ACTION	1	20,90	20,90	XWAR	26.05.2025	28.05.2025	12:25:47
34	PLACTN00018	ACTION	2	20,90	41,80	XWAR	26.05.2025	28.05.2025	12:25:47
35	PLACTN00018	ACTION	100	20,90	2090,00	XWAR	26.05.2025	28.05.2025	12:48:17
36	PLACTN00018	ACTION	120	20,90	2508,00	XWAR	26.05.2025	28.05.2025	12:53:54
37	PLACTN00018	ACTION	50	20,90	1045,00	XWAR	26.05.2025	28.05.2025	13:00:17
38	PLACTN00018	ACTION	90	20,95	1885,50	XWAR	26.05.2025	28.05.2025	13:16:24
39	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
40	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
41	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
42	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
43	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
44	PLACTN00018	ACTION	19	21,00	399,00	XWAR	26.05.2025	28.05.2025	13:31:06
45	PLACTN00018	ACTION	755	21,00	15825,00	XWAR	26.05.2025	28.05.2025	13:31:06
46	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
47	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
48	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
49	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
50	PLACTN00018	ACTION	150	21,00	3150,00	XWAR	26.05.2025	28.05.2025	13:31:06
51	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
52	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
53	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
54	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
55	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
56	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
57	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
58	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
59	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
60	PLACTN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
61	PLACTN00018	ACTION	19	21,00	399,00	XWAR	26.05.2025	28.05.2025	13:34:50
62	PLACTN00018	ACTION	49	21,00	1029,00	XWAR	26.05.2025	28.05.2025	14:40:47
63	PLACTN00018	ACTION	9	21,10	189,90	XWAR	26.05.2025	28.05.2025	14:55:19
64	PLACTN00018	ACTION	1	21,10	21,10	XWAR	26.05.2025	28.05.2025	14:55:19
65	PLACTN00018	ACTION	1	21,10	21,10	XWAR	26.05.2025	28.05.2025	14:55:19
66	PLACTN00018	ACTION	1	21,10	105,50	XWAR	26.05.2025	28.05.2025	14:55:19
67	PLACTN00018	ACTION	1	21,10	21,10	XWAR	26.05.2025	28.05.2025	14:55:19
68	PLACTN00018	ACTION	69	21,10	1455,90	XWAR	26.05.2025	28.05.2025	14:55:19
69	PLACTN00018	ACTION	81	21,10	1709,10	XWAR	26.05.2025	28.05.2025	14:55:26
70	PLACTN00018	ACTION	400	21,10	8440,00	XWAR	26.05.2025	28.05.2025	14:55:26
71	PLACTN00018	ACTION	1	21,10	21,10	XWAR	26.05.2025	28.05.2025	14:55:26
72	PLACTN00018	ACTION	1	21,10	21,10	XWAR	26.05.2025	28.05.2025	14:55:26
73	PLACTN00018	ACTION	81	21,10	1709,10	XWAR	26.05.2025	28.05.2025	14:55:26
74	PLACTN00018	ACTION	17	21,25	361,25	XWAR	27.05.2025	29.05.2025	11:11:15
75	PLACTN00018	ACTION	1	21,25	21,25	XWAR	27.05.2025	29.05.2025	11:11:15
76	PLACTN00018	ACTION	600	21,25	12750,00	XWAR	27.05.2025	29.05.2025	11:11:15
77	PLACTN00018	ACTION	100	21,25	2125,00	XWAR	27.05.2025	29.05.2025	11:11:15
78	PLACTN00018	ACTION	100	21,25	2125,00	XWAR	27.05.2025	29.05.2025	11:11:15
79	PLACTN00018	ACTION	1	21,25	21,25	XWAR	27.05.2025	29.05.2025	11:11:15
80	PLACTN00018	ACTION	65	21,25	1381,25	XWAR	27.05.2025	29.05.2025	11:11:15
81	PLACTN00018	ACTION	114	21,25	2422,50	XWAR	27.05.2025	29.05.2025	11:11:15
82	PLACTN00018	ACTION	1	21,25	21,25	XWAR	27.05.2025	29.05.2025	11:11:15
83	PLACTN00018	ACTION	42	21,30	894,60	XWAR	27.05.2025	29.05.2025	11:30:13
84	PLACTN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
85	PLACTN00018	ACTION	18	21,30	383,40	XWAR	27.05.2025	29.05.2025	11:30:13
86	PLACTN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
87	PLACTN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
88	PLACTN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
89	PLACTN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
90	PLACTN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
91	PLACTN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
92	PLACTN00018	ACTION	18	21,30	383,40	XWAR	27.05.2025	29.05.2025	11:30:13
93	PLACTN00018	ACTION	70	21,30	1491,00	XWAR	27.05.2025	29.05.2025	11:30:13
94	PLACTN00018	ACTION	210	21,30	4473,00	XWAR	27.05.2025	29.05.2025	11:30:13
95	PLACTN00018	ACTION	134	21,30	2854,20	XWAR	27.05.2025	29.05.2025	11:30:13
96	PLACTN00018	ACTION	10	21,30	213,00	XWAR	27.05.2025	29.05.2025	11:30:13
97	PLACTN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
98	PLACTN00018	ACTION	150	21,30	3195,00	XWAR	27.05.2025	29.05.2025	11:30:13
99	PLACTN00018	ACTION	200	21,40	4280,00	XWAR	27.05.2025	29.05.2025	11:42:46
100	PLACTN00018	ACTION	614	21,40	13243,60	XWAR	27.05.2025	29.05.2025	11:42:52
101	PLACTN00018	ACTION	18	21,40	385,20	XWAR	27.05.2025	29.05.2025	11:42:52
102	PLACTN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
103	PLACTN00018	ACTION	3	21,40	64,20	XWAR	27.05.2025	29.05.2025	11:42:52
104	PLACTN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
105	PLACTN00018	ACTION	18	21,40	385,20	XWAR	27.05.2025	29.05.2025	11:42:52
106	PLACTN00018	ACTION	18	21,40	385,20	XWAR	27.05.2025	29.05.2025	11:42:52
107	PLACTN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
108	PLACTN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
109	PLACTN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
110	PLACTN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
111	PLACTN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
112	PLACTN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
113	PLACTN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
114									