



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

2025.06.04
29.05 - 04.06.2025

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	20	21,75	435,00	XWAR	30.05.2025	03.06.2025	11:05:29
2	PLACTIN00018	ACTION	5	21,80	109,00	XWAR	30.05.2025	03.06.2025	11:05:29
3	PLACTIN00018	ACTION	1	21,80	21,80	XWAR	30.05.2025	03.06.2025	11:05:29
4	PLACTIN00018	ACTION	1	21,80	21,80	XWAR	30.05.2025	03.06.2025	11:05:29
5	PLACTIN00018	ACTION	6	21,80	130,80	XWAR	30.05.2025	03.06.2025	11:06:01
6	PLACTIN00018	ACTION	24	21,90	525,60	XWAR	30.05.2025	03.06.2025	11:11:49
7	PLACTIN00018	ACTION	4	21,90	87,60	XWAR	30.05.2025	03.06.2025	11:11:49
8	PLACTIN00018	ACTION	70	21,90	1533,00	XWAR	30.05.2025	03.06.2025	11:11:49
9	PLACTIN00018	ACTION	1	21,90	21,90	XWAR	30.05.2025	03.06.2025	11:11:49
10	PLACTIN00018	ACTION	10	21,90	219,00	XWAR	30.05.2025	03.06.2025	11:11:49
11	PLACTIN00018	ACTION	8	21,90	175,20	XWAR	30.05.2025	03.06.2025	11:11:49
12	PLACTIN00018	ACTION	5	21,90	109,50	XWAR	30.05.2025	03.06.2025	11:11:49
13	PLACTIN00018	ACTION	20	21,90	438,00	XWAR	30.05.2025	03.06.2025	11:11:49
14	PLACTIN00018	ACTION	20	21,90	438,00	XWAR	30.05.2025	03.06.2025	11:11:49
15	PLACTIN00018	ACTION	100	21,90	2190,00	XWAR	30.05.2025	03.06.2025	11:11:49
16	PLACTIN00018	ACTION	1	21,90	21,90	XWAR	30.05.2025	03.06.2025	11:11:49
17	PLACTIN00018	ACTION	1	21,90	21,90	XWAR	30.05.2025	03.06.2025	11:11:49
18	PLACTIN00018	ACTION	1	21,90	21,90	XWAR	30.05.2025	03.06.2025	11:11:49
19	PLACTIN00018	ACTION	1	21,90	21,90	XWAR	30.05.2025	03.06.2025	11:11:49
20	PLACTIN00018	ACTION	1	21,90	21,90	XWAR	30.05.2025	03.06.2025	11:11:49
21	PLACTIN00018	ACTION	267	21,95	5860,65	XWAR	30.05.2025	03.06.2025	11:42:36
22	PLACTIN00018	ACTION	1200	21,95	26340,00	XWAR	30.05.2025	03.06.2025	11:42:36
23	PLACTIN00018	ACTION	760	21,95	16682,00	XWAR	30.05.2025	03.06.2025	11:42:36
24	PLACTIN00018	ACTION	288	21,95	6321,60	XWAR	30.05.2025	03.06.2025	11:42:36
25	PLACTIN00018	ACTION	15	21,85	327,75	XWAR	02.06.2025	04.06.2025	09:26:50
26	PLACTIN00018	ACTION	569	21,85	12432,65	XWAR	02.06.2025	04.06.2025	09:28:30
27	PLACTIN00018	ACTION	115	21,70	2495,50	XWAR	02.06.2025	04.06.2025	12:00:27
28	PLACTIN00018	ACTION	450	21,70	9765,00	XWAR	02.06.2025	04.06.2025	12:00:27
29	PLACTIN00018	ACTION	1435	21,70	31139,50	XWAR	02.06.2025	04.06.2025	12:16:47
30	PLACTIN00018	ACTION	68	21,70	1475,60	XWAR	03.06.2025	05.06.2025	10:19:18
31	PLACTIN00018	ACTION	1	21,70	21,70	XWAR	03.06.2025	05.06.2025	10:19:18
32	PLACTIN00018	ACTION	30	21,70	651,00	XWAR	03.06.2025	05.06.2025	10:19:18
33	PLACTIN00018	ACTION	20	21,70	434,00	XWAR	03.06.2025	05.06.2025	10:19:18
34	PLACTIN00018	ACTION	17	21,75	369,75	XWAR	03.06.2025	05.06.2025	10:23:52
35	PLACTIN00018	ACTION	2	21,75	43,50	XWAR	03.06.2025	05.06.2025	10:23:52
36	PLACTIN00018	ACTION	180	21,75	3915,00	XWAR	03.06.2025	05.06.2025	10:23:52
37	PLACTIN00018	ACTION	1	21,75	21,75	XWAR	03.06.2025	05.06.2025	10:23:52
38	PLACTIN00018	ACTION	1300	21,75	28275,00	XWAR	03.06.2025	05.06.2025	10:27:41
39	PLACTIN00018	ACTION	199	21,75	4328,25	XWAR	03.06.2025	05.06.2025	10:27:41
40	PLACTIN00018	ACTION	196	21,75	4263,00	XWAR	03.06.2025	05.06.2025	10:36:44
41	PLACTIN00018	ACTION	381	21,70	8267,70	XWAR	03.06.2025	05.06.2025	10:55:31
42	PLACTIN00018	ACTION	500	21,75	10875,00	XWAR	04.06.2025	06.06.2025	09:45:44
43	PLACTIN00018	ACTION	189	21,85	4129,65	XWAR	04.06.2025	06.06.2025	10:49:51
44	PLACTIN00018	ACTION	38	21,85	830,30	XWAR	04.06.2025	06.06.2025	10:49:51
45	PLACTIN00018	ACTION	7	21,85	152,95	XWAR	04.06.2025	06.06.2025	10:49:51
46	PLACTIN00018	ACTION	7	21,85	152,95	XWAR	04.06.2025	06.06.2025	10:49:51
47	PLACTIN00018	ACTION	1	21,85	21,85	XWAR	04.06.2025	06.06.2025	10:49:51
48	PLACTIN00018	ACTION	56	21,85	1223,60	XWAR	04.06.2025	06.06.2025	10:49:51
49	PLACTIN00018	ACTION	15	21,85	327,75	XWAR	04.06.2025	06.06.2025	10:49:51
50	PLACTIN00018	ACTION	20	21,85	437,00	XWAR	04.06.2025	06.06.2025	10:49:51
51	PLACTIN00018	ACTION	17	21,85	371,45	XWAR	04.06.2025	06.06.2025	10:49:51
52	PLACTIN00018	ACTION	38	21,85	830,30	XWAR	04.06.2025	06.06.2025	10:49:52
53	PLACTIN00018	ACTION	185	21,90	4051,50	XWAR	04.06.2025	06.06.2025	11:35:23
54	PLACTIN00018	ACTION	21	21,90	459,90	XWAR	04.06.2025	06.06.2025	12:41:35
55	PLACTIN00018	ACTION	1	21,90	21,90	XWAR	04.06.2025	06.06.2025	12:41:35
56	PLACTIN00018	ACTION	764	22,00	16808,00	XWAR	04.06.2025	06.06.2025	13:00:31
57	PLACTIN00018	ACTION	100	22,00	2200,00	XWAR	04.06.2025	06.06.2025	13:00:31
58	PLACTIN00018	ACTION	1	22,00	22,00	XWAR	04.06.2025	06.06.2025	13:00:31
59	PLACTIN00018	ACTION	1	22,00	22,00	XWAR	04.06.2025	06.06.2025	13:00:31
60	PLACTIN00018	ACTION	10	22,00	220,00	XWAR	04.06.2025	06.06.2025	13:00:31
TOTAL			9 765	21,8284383	213 154,70				