



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

2025.06.18
12.06 - 18.06.2025

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	420	22,50	9450,00	XWAR	13.06.2025	17.06.2025	15:15:26
2	PLACTIN00018	ACTION	39	22,50	877,50	XWAR	16.06.2025	18.06.2025	10:53:12
3	PLACTIN00018	ACTION	1992	22,50	44820,00	XWAR	16.06.2025	18.06.2025	10:55:20
4	PLACTIN00018	ACTION	161	22,15	3566,15	XWAR	17.06.2025	20.06.2025	09:12:14
5	PLACTIN00018	ACTION	90	22,15	1993,50	XWAR	17.06.2025	20.06.2025	09:19:24
6	PLACTIN00018	ACTION	187	22,25	4160,75	XWAR	17.06.2025	20.06.2025	11:53:49
7	PLACTIN00018	ACTION	313	22,25	6964,25	XWAR	17.06.2025	20.06.2025	12:07:22
8	PLACTIN00018	ACTION	1187	22,25	26410,75	XWAR	17.06.2025	20.06.2025	12:07:22
9	PLACTIN00018	ACTION	10	22,25	222,50	XWAR	17.06.2025	20.06.2025	12:26:58
10	PLACTIN00018	ACTION	52	22,25	1157,00	XWAR	17.06.2025	20.06.2025	12:33:38
11	PLACTIN00018	ACTION	3	22,25	66,75	XWAR	17.06.2025	20.06.2025	12:33:38
12	PLACTIN00018	ACTION	18	22,50	405,00	XWAR	18.06.2025	23.06.2025	16:41:30
13	PLACTIN00018	ACTION	232	22,50	5220,00	XWAR	18.06.2025	23.06.2025	16:44:50
14	PLACTIN00018	ACTION	267	22,50	6007,50	XWAR	18.06.2025	23.06.2025	16:44:50
TOTAL			4 971	22,39421646	111 321,65				