



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

2025.06.25
19.06 - 25.06.2025

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	680	22,50	15300,00	XWAR	20.06.2025	24.06.2025	10:52:33
2	PLACTIN00018	ACTION	60	22,50	1350,00	XWAR	20.06.2025	24.06.2025	10:53:21
3	PLACTIN00018	ACTION	260	22,50	5850,00	XWAR	20.06.2025	24.06.2025	11:07:08
4	PLACTIN00018	ACTION	189	22,50	4252,50	XWAR	20.06.2025	24.06.2025	11:07:08
5	PLACTIN00018	ACTION	49	22,60	1107,40	XWAR	20.06.2025	24.06.2025	12:01:11
6	PLACTIN00018	ACTION	45	22,60	1017,00	XWAR	20.06.2025	24.06.2025	12:08:04
7	PLACTIN00018	ACTION	100	22,60	2260,00	XWAR	20.06.2025	24.06.2025	12:28:41
8	PLACTIN00018	ACTION	25	22,60	565,00	XWAR	20.06.2025	24.06.2025	12:38:49
9	PLACTIN00018	ACTION	495	22,75	11261,25	XWAR	20.06.2025	24.06.2025	14:21:15
10	PLACTIN00018	ACTION	80	22,50	1800,00	XWAR	23.06.2025	25.06.2025	09:18:00
11	PLACTIN00018	ACTION	420	22,50	9450,00	XWAR	23.06.2025	25.06.2025	09:24:11
12	PLACTIN00018	ACTION	1240	22,75	28210,00	XWAR	23.06.2025	25.06.2025	11:22:42
13	PLACTIN00018	ACTION	179	22,75	4072,25	XWAR	24.06.2025	26.06.2025	10:05:16
14	PLACTIN00018	ACTION	820	22,75	18655,00	XWAR	24.06.2025	26.06.2025	10:05:16
15	PLACTIN00018	ACTION	714	22,75	16243,50	XWAR	24.06.2025	26.06.2025	10:05:16
16	PLACTIN00018	ACTION	1007	23,00	23161,00	XWAR	25.06.2025	27.06.2025	15:54:59
17	PLACTIN00018	ACTION	245	23,00	5635,00	XWAR	25.06.2025	27.06.2025	15:56:39
18	PLACTIN00018	ACTION	754	23,00	17342,00	XWAR	25.06.2025	27.06.2025	15:56:39
19	PLACTIN00018	ACTION	246	23,00	5658,00	XWAR	25.06.2025	27.06.2025	15:57:47
TOTAL			7 608	22,76418244	173 189,90				