



IPOPEMA Securities S.A.
LEI Code 259400QH4C6452WLF35
REPORT DATE
For the period

2025.03.05
27.02 - 05.03.2025

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	26	20,95	544,70	XWAR	27.02.2025	03.03.2025	10:40:33
2	PLACTIN00018	ACTION	100	20,95	2095,00	XWAR	27.02.2025	03.03.2025	10:46:14
3	PLACTIN00018	ACTION	100	20,95	2095,00	XWAR	27.02.2025	03.03.2025	11:29:27
4	PLACTIN00018	ACTION	90	21,00	1890,00	XWAR	27.02.2025	03.03.2025	11:51:33
5	PLACTIN00018	ACTION	250	21,00	5250,00	XWAR	27.02.2025	03.03.2025	11:51:33
6	PLACTIN00018	ACTION	16	21,00	336,00	XWAR	27.02.2025	03.03.2025	11:51:33
7	PLACTIN00018	ACTION	2	21,00	42,00	XWAR	27.02.2025	03.03.2025	11:51:33
8	PLACTIN00018	ACTION	142	21,00	2982,00	XWAR	27.02.2025	03.03.2025	11:51:33
9	PLACTIN00018	ACTION	891	21,05	18755,55	XWAR	27.02.2025	03.03.2025	12:27:30
10	PLACTIN00018	ACTION	8	21,05	168,40	XWAR	27.02.2025	03.03.2025	12:27:30
11	PLACTIN00018	ACTION	143	21,10	3017,30	XWAR	27.02.2025	03.03.2025	12:51:06
12	PLACTIN00018	ACTION	1422	21,00	29862,00	XWAR	28.02.2025	04.03.2025	10:26:45
13	PLACTIN00018	ACTION	300	21,00	6300,00	XWAR	28.02.2025	04.03.2025	11:26:45
14	PLACTIN00018	ACTION	452	20,90	9446,80	XWAR	03.03.2025	05.03.2025	10:37:29
15	PLACTIN00018	ACTION	156	20,90	3260,40	XWAR	03.03.2025	05.03.2025	10:37:29
16	PLACTIN00018	ACTION	392	20,90	8192,80	XWAR	03.03.2025	05.03.2025	10:37:39
17	PLACTIN00018	ACTION	14	21,00	294,00	XWAR	03.03.2025	05.03.2025	12:36:36
18	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	03.03.2025	05.03.2025	12:36:36
19	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	03.03.2025	05.03.2025	12:36:36
20	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	03.03.2025	05.03.2025	12:36:36
21	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	03.03.2025	05.03.2025	12:36:36
22	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	03.03.2025	05.03.2025	12:36:36
23	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	03.03.2025	05.03.2025	12:36:36
24	PLACTIN00018	ACTION	480	21,00	10080,00	XWAR	03.03.2025	05.03.2025	12:36:36
25	PLACTIN00018	ACTION	108	21,00	2268,00	XWAR	03.03.2025	05.03.2025	12:37:00
26	PLACTIN00018	ACTION	2	21,00	42,00	XWAR	04.03.2025	06.03.2025	10:09:15
27	PLACTIN00018	ACTION	998	21,00	20958,00	XWAR	04.03.2025	06.03.2025	10:09:15
28	PLACTIN00018	ACTION	23	20,90	480,70	XWAR	04.03.2025	06.03.2025	11:10:58
29	PLACTIN00018	ACTION	150	20,90	3135,00	XWAR	04.03.2025	06.03.2025	11:14:16
30	PLACTIN00018	ACTION	466	20,90	9739,40	XWAR	04.03.2025	06.03.2025	11:18:19
31	PLACTIN00018	ACTION	59	20,90	1233,10	XWAR	05.03.2025	07.03.2025	13:00:19
32	PLACTIN00018	ACTION	1	20,90	20,90	XWAR	05.03.2025	07.03.2025	13:02:38
33	PLACTIN00018	ACTION	401	20,90	8380,90	XWAR	05.03.2025	07.03.2025	13:56:23
34	PLACTIN00018	ACTION	1172	21,00	24612,00	XWAR	05.03.2025	07.03.2025	14:01:41
35	PLACTIN00018	ACTION	15	21,00	315,00	XWAR	05.03.2025	07.03.2025	14:01:41
36	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	05.03.2025	07.03.2025	14:02:06
37	PLACTIN00018	ACTION	2	21,00	42,00	XWAR	05.03.2025	07.03.2025	14:02:06
38	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	05.03.2025	07.03.2025	14:02:06
39	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	05.03.2025	07.03.2025	14:02:06
40	PLACTIN00018	ACTION	34	21,00	714,00	XWAR	05.03.2025	07.03.2025	14:02:06
TOTAL			8 424	20,9807633	176 741,95				