



IPOPEMA Securities S.A.
LEI Code 259400QHG4C6452WLF35

REPORT DATE
For the period

2025.03.19
18.03 - 19.03.2025

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	195	20,45	3987,75	XWAR	18.03.2025	20.03.2025	10:17:42
2	PLACTIN00018	ACTION	999	20,50	20479,50	XWAR	18.03.2025	20.03.2025	10:26:39
3	PLACTIN00018	ACTION	100	20,50	2050,00	XWAR	18.03.2025	20.03.2025	10:26:59
4	PLACTIN00018	ACTION	1020	20,50	20910,00	XWAR	18.03.2025	20.03.2025	10:28:08
5	PLACTIN00018	ACTION	300	20,05	6015,00	XWAR	19.03.2025	21.03.2025	09:16:58
6	PLACTIN00018	ACTION	314	19,90	6248,60	XWAR	19.03.2025	21.03.2025	11:50:59
7	PLACTIN00018	ACTION	825	20,05	16541,25	XWAR	19.03.2025	21.03.2025	12:09:22
8	PLACTIN00018	ACTION	5	20,05	100,25	XWAR	19.03.2025	21.03.2025	12:09:22
9	PLACTIN00018	ACTION	1000	20,05	20050,00	XWAR	19.03.2025	21.03.2025	12:11:16
10	PLACTIN00018	ACTION	168	20,05	3368,40	XWAR	19.03.2025	21.03.2025	12:14:51
TOTAL			4 926	20,24984775	99 750,75				