



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

2025.03.26
20.03 - 26.03.2025

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	150	19,70	2955,00	XWAR	20.03.2025	24.03.2025	11:59:21
2	PLACTIN00018	ACTION	11	19,70	216,70	XWAR	20.03.2025	24.03.2025	12:13:15
3	PLACTIN00018	ACTION	455	19,86	9036,30	XWAR	20.03.2025	24.03.2025	12:28:28
4	PLACTIN00018	ACTION	1	19,86	19,86	XWAR	20.03.2025	24.03.2025	12:28:28
5	PLACTIN00018	ACTION	1	19,86	19,86	XWAR	20.03.2025	24.03.2025	12:28:28
6	PLACTIN00018	ACTION	2110	20,25	42727,50	XWAR	20.03.2025	24.03.2025	13:00:09
7	PLACTIN00018	ACTION	97	19,70	1910,90	XWAR	21.03.2025	25.03.2025	11:10:42
8	PLACTIN00018	ACTION	327	19,74	6454,98	XWAR	21.03.2025	25.03.2025	11:52:38
9	PLACTIN00018	ACTION	8	19,96	159,68	XWAR	21.03.2025	25.03.2025	12:24:32
10	PLACTIN00018	ACTION	1200	19,96	23952,00	XWAR	21.03.2025	25.03.2025	12:25:51
11	PLACTIN00018	ACTION	91	19,94	1814,54	XWAR	21.03.2025	25.03.2025	13:06:20
12	PLACTIN00018	ACTION	599	19,90	11920,10	XWAR	21.03.2025	25.03.2025	13:17:16
13	PLACTIN00018	ACTION	401	19,90	7979,90	XWAR	21.03.2025	25.03.2025	13:24:16
14	PLACTIN00018	ACTION	76	19,88	1510,88	XWAR	21.03.2025	25.03.2025	13:47:02
15	PLACTIN00018	ACTION	25	19,60	490,00	XWAR	24.03.2025	26.03.2025	10:53:58
16	PLACTIN00018	ACTION	100	19,60	1960,00	XWAR	24.03.2025	26.03.2025	10:54:22
17	PLACTIN00018	ACTION	9	19,62	176,58	XWAR	24.03.2025	26.03.2025	11:14:48
18	PLACTIN00018	ACTION	575	19,62	11281,50	XWAR	24.03.2025	26.03.2025	12:26:28
19	PLACTIN00018	ACTION	87	19,70	1713,90	XWAR	24.03.2025	26.03.2025	12:27:18
20	PLACTIN00018	ACTION	102	19,70	2009,40	XWAR	24.03.2025	26.03.2025	12:27:18
21	PLACTIN00018	ACTION	88	19,72	1735,36	XWAR	24.03.2025	26.03.2025	12:44:03
22	PLACTIN00018	ACTION	91	19,72	1794,52	XWAR	24.03.2025	26.03.2025	12:48:07
23	PLACTIN00018	ACTION	500	19,80	9900,00	XWAR	24.03.2025	26.03.2025	13:10:33
24	PLACTIN00018	ACTION	1032	19,80	20433,60	XWAR	24.03.2025	26.03.2025	13:10:42
25	PLACTIN00018	ACTION	195	20,05	3909,75	XWAR	24.03.2025	26.03.2025	13:43:13
26	PLACTIN00018	ACTION	3	19,82	59,46	XWAR	25.03.2025	27.03.2025	11:41:01
27	PLACTIN00018	ACTION	37	19,84	734,08	XWAR	25.03.2025	27.03.2025	12:12:05
28	PLACTIN00018	ACTION	55	19,84	1091,20	XWAR	25.03.2025	27.03.2025	12:15:32
29	PLACTIN00018	ACTION	357	19,94	7118,58	XWAR	25.03.2025	27.03.2025	13:17:55
30	PLACTIN00018	ACTION	1	19,94	19,94	XWAR	25.03.2025	27.03.2025	13:22:34
31	PLACTIN00018	ACTION	906	19,94	18065,64	XWAR	25.03.2025	27.03.2025	13:36:36
32	PLACTIN00018	ACTION	997	19,94	19880,18	XWAR	25.03.2025	27.03.2025	13:36:36
33	PLACTIN00018	ACTION	500	19,94	9970,00	XWAR	25.03.2025	27.03.2025	13:36:36
34	PLACTIN00018	ACTION	24	19,80	475,20	XWAR	26.03.2025	28.03.2025	09:20:09
35	PLACTIN00018	ACTION	30	19,94	598,20	XWAR	26.03.2025	28.03.2025	10:56:21
36	PLACTIN00018	ACTION	2470	19,94	49251,80	XWAR	26.03.2025	28.03.2025	10:57:26
37	PLACTIN00018	ACTION	75	19,94	1495,50	XWAR	26.03.2025	28.03.2025	10:57:26
38	PLACTIN00018	ACTION	180	19,94	3589,20	XWAR	26.03.2025	28.03.2025	11:46:21
39	PLACTIN00018	ACTION	25	19,94	498,50	XWAR	26.03.2025	28.03.2025	11:52:02
40	PLACTIN00018	ACTION	71	19,94	1415,74	XWAR	26.03.2025	28.03.2025	12:02:59
TOTAL			14 062	19,93642654	280 346,03				