



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

2025.04.02
27.03 - 02.04.2025

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	648	19,80	12830,40	XWAR	27.03.2025	31.03.2025	10:48:16
2	PLACTIN00018	ACTION	26	19,94	518,44	XWAR	27.03.2025	31.03.2025	11:23:20
3	PLACTIN00018	ACTION	1	19,94	19,94	XWAR	27.03.2025	31.03.2025	11:23:20
4	PLACTIN00018	ACTION	1	19,94	19,94	XWAR	27.03.2025	31.03.2025	11:23:20
5	PLACTIN00018	ACTION	2	19,94	39,88	XWAR	27.03.2025	31.03.2025	11:23:20
6	PLACTIN00018	ACTION	16	19,94	319,04	XWAR	27.03.2025	31.03.2025	11:23:29
7	PLACTIN00018	ACTION	1844	19,94	36769,36	XWAR	27.03.2025	31.03.2025	11:25:51
8	PLACTIN00018	ACTION	352	19,80	6969,60	XWAR	27.03.2025	31.03.2025	12:17:08
9	PLACTIN00018	ACTION	200	19,92	3984,00	XWAR	28.03.2025	01.04.2025	09:26:05
10	PLACTIN00018	ACTION	449	19,92	8944,08	XWAR	28.03.2025	01.04.2025	10:34:05
11	PLACTIN00018	ACTION	2279	19,92	45397,68	XWAR	28.03.2025	01.04.2025	10:36:46
12	PLACTIN00018	ACTION	367	19,96	7325,32	XWAR	31.03.2025	02.04.2025	10:14:19
13	PLACTIN00018	ACTION	5	19,96	99,80	XWAR	31.03.2025	02.04.2025	10:14:19
14	PLACTIN00018	ACTION	51	19,96	1017,96	XWAR	31.03.2025	02.04.2025	10:14:19
15	PLACTIN00018	ACTION	177	19,96	3532,92	XWAR	31.03.2025	02.04.2025	10:14:19
16	PLACTIN00018	ACTION	400	19,96	7984,00	XWAR	31.03.2025	02.04.2025	10:14:19
17	PLACTIN00018	ACTION	458	19,96	9141,68	XWAR	31.03.2025	02.04.2025	10:16:10
18	PLACTIN00018	ACTION	400	19,98	7992,00	XWAR	31.03.2025	02.04.2025	10:38:58
19	PLACTIN00018	ACTION	600	19,98	11988,00	XWAR	31.03.2025	02.04.2025	10:39:37
20	PLACTIN00018	ACTION	500	19,96	9980,00	XWAR	31.03.2025	02.04.2025	11:42:31
21	PLACTIN00018	ACTION	110	19,80	2178,00	XWAR	01.04.2025	03.04.2025	11:24:36
22	PLACTIN00018	ACTION	161	19,94	3210,34	XWAR	01.04.2025	03.04.2025	14:26:58
23	PLACTIN00018	ACTION	16	20,40	326,40	XWAR	01.04.2025	03.04.2025	14:58:18
24	PLACTIN00018	ACTION	984	20,40	20073,60	XWAR	01.04.2025	03.04.2025	14:58:18
25	PLACTIN00018	ACTION	1667	20,35	33923,45	XWAR	01.04.2025	03.04.2025	14:59:49
26	PLACTIN00018	ACTION	450	20,10	9045,00	XWAR	02.04.2025	04.04.2025	09:34:24
27	PLACTIN00018	ACTION	499	20,25	10104,75	XWAR	02.04.2025	04.04.2025	11:45:07
28	PLACTIN00018	ACTION	75	20,25	1518,75	XWAR	02.04.2025	04.04.2025	12:03:04
29	PLACTIN00018	ACTION	45	20,00	900,00	XWAR	02.04.2025	04.04.2025	12:03:04
30	PLACTIN00018	ACTION	1955	20,00	39100,00	XWAR	02.04.2025	04.04.2025	12:06:15
TOTAL			14 738	20,03354119	295 254,33				