



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

2025.04.16
10.04 - 16.04.2025

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	1000	19,78	19780,00	XWAR	10.04.2025	14.04.2025	09:17:19
2	PLACTIN00018	ACTION	2422	19,78	47907,16	XWAR	10.04.2025	14.04.2025	10:27:44
3	PLACTIN00018	ACTION	327	19,68	6435,36	XWAR	11.04.2025	15.04.2025	10:37:26
4	PLACTIN00018	ACTION	1	19,68	19,68	XWAR	11.04.2025	15.04.2025	10:37:26
5	PLACTIN00018	ACTION	172	19,68	3384,96	XWAR	11.04.2025	15.04.2025	10:37:26
6	PLACTIN00018	ACTION	828	19,68	16295,04	XWAR	11.04.2025	15.04.2025	10:47:37
7	PLACTIN00018	ACTION	1	19,68	19,68	XWAR	11.04.2025	15.04.2025	11:02:20
8	PLACTIN00018	ACTION	151	19,68	2971,68	XWAR	11.04.2025	15.04.2025	11:27:48
9	PLACTIN00018	ACTION	1500	19,68	29520,00	XWAR	11.04.2025	15.04.2025	11:47:51
10	PLACTIN00018	ACTION	20	19,68	393,60	XWAR	11.04.2025	15.04.2025	12:00:39
11	PLACTIN00018	ACTION	151	19,68	2971,68	XWAR	11.04.2025	15.04.2025	12:00:39
12	PLACTIN00018	ACTION	298	19,74	5882,52	XWAR	14.04.2025	16.04.2025	10:32:55
13	PLACTIN00018	ACTION	1	19,74	19,74	XWAR	14.04.2025	16.04.2025	10:33:40
14	PLACTIN00018	ACTION	52	19,74	1026,48	XWAR	14.04.2025	16.04.2025	10:41:17
15	PLACTIN00018	ACTION	103	19,74	2033,22	XWAR	14.04.2025	16.04.2025	12:24:59
16	PLACTIN00018	ACTION	214	19,70	4215,80	XWAR	14.04.2025	16.04.2025	12:40:51
17	PLACTIN00018	ACTION	786	19,70	15484,20	XWAR	14.04.2025	16.04.2025	12:50:06
18	PLACTIN00018	ACTION	143	19,78	2828,54	XWAR	14.04.2025	16.04.2025	15:19:31
19	PLACTIN00018	ACTION	357	19,78	7061,46	XWAR	14.04.2025	16.04.2025	15:31:35
20	PLACTIN00018	ACTION	206	19,78	4074,68	XWAR	14.04.2025	16.04.2025	15:51:50
21	PLACTIN00018	ACTION	500	19,78	9890,00	XWAR	14.04.2025	16.04.2025	15:51:50
22	PLACTIN00018	ACTION	294	19,78	5815,32	XWAR	14.04.2025	16.04.2025	16:04:40
23	PLACTIN00018	ACTION	864	19,96	17245,44	XWAR	15.04.2025	17.04.2025	10:46:04
24	PLACTIN00018	ACTION	101	19,90	2009,90	XWAR	15.04.2025	17.04.2025	12:00:25
25	PLACTIN00018	ACTION	110	19,94	2193,40	XWAR	15.04.2025	17.04.2025	13:25:58
26	PLACTIN00018	ACTION	250	19,94	4985,00	XWAR	15.04.2025	17.04.2025	13:42:52
27	PLACTIN00018	ACTION	539	19,94	10747,66	XWAR	15.04.2025	17.04.2025	13:49:35
28	PLACTIN00018	ACTION	30	19,94	598,20	XWAR	15.04.2025	17.04.2025	14:06:37
29	PLACTIN00018	ACTION	970	19,94	19341,80	XWAR	15.04.2025	17.04.2025	15:07:19
30	PLACTIN00018	ACTION	1490	19,88	29621,20	XWAR	16.04.2025	22.04.2025	15:07:07
31	PLACTIN00018	ACTION	104	19,90	2069,60	XWAR	16.04.2025	22.04.2025	15:08:13
32	PLACTIN00018	ACTION	27	19,90	537,30	XWAR	16.04.2025	22.04.2025	15:08:13
33	PLACTIN00018	ACTION	285	19,90	5671,50	XWAR	16.04.2025	22.04.2025	15:08:23
34	PLACTIN00018	ACTION	714	19,90	14208,60	XWAR	16.04.2025	22.04.2025	15:08:23
35	PLACTIN00018	ACTION	1	19,90	19,90	XWAR	16.04.2025	22.04.2025	15:08:23
TOTAL			15 012	19,80284439	297 280,30				