



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

2025.04.23
17.04 - 23.04.2025

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	37	19,88	735,56	XWAR	17.04.2025	23.04.2025	11:12:24
2	PLACTIN00018	ACTION	516	19,88	10258,08	XWAR	17.04.2025	23.04.2025	11:44:31
3	PLACTIN00018	ACTION	196	19,86	3892,56	XWAR	17.04.2025	23.04.2025	14:38:35
4	PLACTIN00018	ACTION	800	19,86	15888,00	XWAR	17.04.2025	23.04.2025	14:49:54
5	PLACTIN00018	ACTION	4	19,86	79,44	XWAR	17.04.2025	23.04.2025	15:03:46
6	PLACTIN00018	ACTION	983	19,86	19522,38	XWAR	17.04.2025	23.04.2025	15:03:46
7	PLACTIN00018	ACTION	2	19,86	39,72	XWAR	17.04.2025	23.04.2025	15:09:02
8	PLACTIN00018	ACTION	15	19,86	297,90	XWAR	17.04.2025	23.04.2025	15:13:55
9	PLACTIN00018	ACTION	1000	20,40	20400,00	XWAR	22.04.2025	24.04.2025	10:02:37
10	PLACTIN00018	ACTION	1559	20,65	32193,35	XWAR	22.04.2025	24.04.2025	10:35:30
11	PLACTIN00018	ACTION	86	20,60	1771,60	XWAR	23.04.2025	25.04.2025	09:49:22
12	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.04.2025	25.04.2025	09:50:20
13	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.04.2025	25.04.2025	09:50:40
14	PLACTIN00018	ACTION	200	20,60	4120,00	XWAR	23.04.2025	25.04.2025	09:53:05
15	PLACTIN00018	ACTION	514	20,60	10588,40	XWAR	23.04.2025	25.04.2025	09:57:27
16	PLACTIN00018	ACTION	23	20,60	473,80	XWAR	23.04.2025	25.04.2025	10:19:35
17	PLACTIN00018	ACTION	1712	20,60	35267,20	XWAR	23.04.2025	25.04.2025	10:36:19
TOTAL			7 847	20,34509876	159 647,99				