



IPOPEMA Securities S.A.
 LEI Code 259400QH4C6452WLF35
 REPORT DATE
 For the period

2025.01.29
23.01 - 29.01.2025

**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	52	20,90	1086,80	XWAR	23.01.2025	27.01.2025	09:58:05
2	PLACTIN00018	ACTION	50	20,90	1045,00	XWAR	23.01.2025	27.01.2025	09:58:05
3	PLACTIN00018	ACTION	16	20,90	334,40	XWAR	23.01.2025	27.01.2025	09:58:05
4	PLACTIN00018	ACTION	1	20,90	20,90	XWAR	23.01.2025	27.01.2025	09:58:05
5	PLACTIN00018	ACTION	500	20,90	10450,00	XWAR	23.01.2025	27.01.2025	09:58:05
6	PLACTIN00018	ACTION	50	20,90	1045,00	XWAR	23.01.2025	27.01.2025	09:58:05
7	PLACTIN00018	ACTION	1	20,90	20,90	XWAR	23.01.2025	27.01.2025	09:58:05
8	PLACTIN00018	ACTION	330	20,90	6897,00	XWAR	23.01.2025	27.01.2025	09:58:05
9	PLACTIN00018	ACTION	55	20,90	1149,50	XWAR	23.01.2025	27.01.2025	10:04:03
10	PLACTIN00018	ACTION	671	20,90	14023,90	XWAR	23.01.2025	27.01.2025	10:04:18
11	PLACTIN00018	ACTION	679	20,90	14191,10	XWAR	23.01.2025	27.01.2025	10:17:43
12	PLACTIN00018	ACTION	241	21,00	5061,00	XWAR	23.01.2025	27.01.2025	10:41:08
13	PLACTIN00018	ACTION	1000	20,75	20750,00	XWAR	24.01.2025	28.01.2025	09:06:54
14	PLACTIN00018	ACTION	15	20,80	312,00	XWAR	24.01.2025	28.01.2025	09:39:52
15	PLACTIN00018	ACTION	16	20,80	332,80	XWAR	24.01.2025	28.01.2025	09:39:52
16	PLACTIN00018	ACTION	1	20,80	20,80	XWAR	24.01.2025	28.01.2025	09:39:52
17	PLACTIN00018	ACTION	650	20,80	13520,00	XWAR	24.01.2025	28.01.2025	10:45:06
18	PLACTIN00018	ACTION	50	20,80	1040,00	XWAR	24.01.2025	28.01.2025	11:55:36
19	PLACTIN00018	ACTION	400	20,80	8320,00	XWAR	24.01.2025	28.01.2025	15:13:29
20	PLACTIN00018	ACTION	50	20,80	1040,00	XWAR	24.01.2025	28.01.2025	15:17:04
21	PLACTIN00018	ACTION	43	20,85	896,55	XWAR	24.01.2025	28.01.2025	15:30:17
22	PLACTIN00018	ACTION	208	20,85	4336,80	XWAR	24.01.2025	28.01.2025	15:30:17
23	PLACTIN00018	ACTION	190	20,85	3961,50	XWAR	24.01.2025	28.01.2025	15:30:27
24	PLACTIN00018	ACTION	441	20,80	9172,80	XWAR	27.01.2025	29.01.2025	09:09:05
25	PLACTIN00018	ACTION	5	20,80	104,00	XWAR	27.01.2025	29.01.2025	09:31:51
26	PLACTIN00018	ACTION	54	20,80	1123,20	XWAR	27.01.2025	29.01.2025	09:33:06
27	PLACTIN00018	ACTION	1	20,65	20,65	XWAR	27.01.2025	29.01.2025	10:37:44
28	PLACTIN00018	ACTION	1	20,65	20,65	XWAR	27.01.2025	29.01.2025	10:37:44
29	PLACTIN00018	ACTION	30	20,75	622,50	XWAR	27.01.2025	29.01.2025	11:07:37
30	PLACTIN00018	ACTION	325	20,75	6743,75	XWAR	27.01.2025	29.01.2025	11:07:37
31	PLACTIN00018	ACTION	3	20,75	62,25	XWAR	27.01.2025	29.01.2025	11:13:24
32	PLACTIN00018	ACTION	480	20,75	9960,00	XWAR	27.01.2025	29.01.2025	11:13:27
33	PLACTIN00018	ACTION	70	20,75	1452,50	XWAR	27.01.2025	29.01.2025	11:32:54
34	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	27.01.2025	29.01.2025	11:41:29
35	PLACTIN00018	ACTION	1184	20,75	24568,00	XWAR	27.01.2025	29.01.2025	13:06:47
36	PLACTIN00018	ACTION	500	20,70	10350,00	XWAR	28.01.2025	30.01.2025	09:09:21
37	PLACTIN00018	ACTION	506	20,80	10524,80	XWAR	28.01.2025	30.01.2025	10:29:31
38	PLACTIN00018	ACTION	1	20,80	20,80	XWAR	28.01.2025	30.01.2025	10:29:31
39	PLACTIN00018	ACTION	100	20,80	2080,00	XWAR	28.01.2025	30.01.2025	10:29:31
40	PLACTIN00018	ACTION	12	20,80	249,60	XWAR	28.01.2025	30.01.2025	10:29:31
41	PLACTIN00018	ACTION	4	20,80	83,20	XWAR	28.01.2025	30.01.2025	10:29:31
42	PLACTIN00018	ACTION	200	20,80	4160,00	XWAR	28.01.2025	30.01.2025	10:29:31
43	PLACTIN00018	ACTION	1263	20,80	26270,40	XWAR	28.01.2025	30.01.2025	10:29:31
44	PLACTIN00018	ACTION	600	20,70	12420,00	XWAR	29.01.2025	31.01.2025	10:25:41
45	PLACTIN00018	ACTION	23	20,70	476,10	XWAR	29.01.2025	31.01.2025	10:33:11
46	PLACTIN00018	ACTION	94	20,75	1950,50	XWAR	29.01.2025	31.01.2025	11:14:26
47	PLACTIN00018	ACTION	16	20,75	332,00	XWAR	29.01.2025	31.01.2025	11:14:26
48	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	29.01.2025	31.01.2025	11:14:26
49	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	29.01.2025	31.01.2025	11:14:26
50	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	29.01.2025	31.01.2025	11:14:26
51	PLACTIN00018	ACTION	199	20,75	4129,25	XWAR	29.01.2025	31.01.2025	11:14:26
52	PLACTIN00018	ACTION	188	20,75	3901,00	XWAR	29.01.2025	31.01.2025	11:14:26
53	PLACTIN00018	ACTION	800	20,70	16560,00	XWAR	29.01.2025	31.01.2025	11:19:30
54	PLACTIN00018	ACTION	500	20,70	10350,00	XWAR	29.01.2025	31.01.2025	12:29:09
55	PLACTIN00018	ACTION	148	20,70	3063,60	XWAR	29.01.2025	31.01.2025	12:38:15
		TOTAL	13 021	20,79030028	270 710,50				