



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

2025.02.05
30.01 - 05.02.2025

**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	1499	20,65	30954,35	XWAR	30.01.2025	03.02.2025	10:34:30
2	PLACTIN00018	ACTION	1000	20,60	20600,00	XWAR	30.01.2025	03.02.2025	10:53:31
3	PLACTIN00018	ACTION	2397	20,75	49737,75	XWAR	31.01.2025	04.02.2025	09:49:54
4	PLACTIN00018	ACTION	1000	20,70	20700,00	XWAR	03.02.2025	05.02.2025	10:49:00
5	PLACTIN00018	ACTION	225	20,70	4657,50	XWAR	03.02.2025	05.02.2025	11:44:39
6	PLACTIN00018	ACTION	1	20,70	20,70	XWAR	03.02.2025	05.02.2025	11:44:39
7	PLACTIN00018	ACTION	1	20,70	20,70	XWAR	03.02.2025	05.02.2025	12:42:12
8	PLACTIN00018	ACTION	108	20,75	2241,00	XWAR	03.02.2025	05.02.2025	12:58:09
9	PLACTIN00018	ACTION	2	20,75	41,50	XWAR	03.02.2025	05.02.2025	12:58:09
10	PLACTIN00018	ACTION	98	20,75	2033,50	XWAR	03.02.2025	05.02.2025	12:58:09
11	PLACTIN00018	ACTION	48	20,75	996,00	XWAR	03.02.2025	05.02.2025	12:58:09
12	PLACTIN00018	ACTION	32	20,75	664,00	XWAR	03.02.2025	05.02.2025	12:58:09
13	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	03.02.2025	05.02.2025	12:58:09
14	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	03.02.2025	05.02.2025	12:58:09
15	PLACTIN00018	ACTION	107	20,75	2220,25	XWAR	03.02.2025	05.02.2025	12:58:09
16	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	03.02.2025	05.02.2025	12:58:09
17	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	03.02.2025	05.02.2025	12:58:09
18	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	03.02.2025	05.02.2025	12:58:09
19	PLACTIN00018	ACTION	600	20,75	12450,00	XWAR	03.02.2025	05.02.2025	12:58:09
20	PLACTIN00018	ACTION	207	20,75	4295,25	XWAR	03.02.2025	05.02.2025	12:58:30
21	PLACTIN00018	ACTION	11	20,85	229,35	XWAR	04.02.2025	06.02.2025	11:04:35
22	PLACTIN00018	ACTION	10	20,85	208,50	XWAR	04.02.2025	06.02.2025	11:04:35
23	PLACTIN00018	ACTION	3	20,85	62,55	XWAR	04.02.2025	06.02.2025	11:04:35
24	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
25	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
26	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
27	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
28	PLACTIN00018	ACTION	2	20,85	41,70	XWAR	04.02.2025	06.02.2025	11:04:35
29	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
30	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
31	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
32	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
33	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
34	PLACTIN00018	ACTION	5	20,85	104,25	XWAR	04.02.2025	06.02.2025	11:04:35
35	PLACTIN00018	ACTION	4	20,85	83,40	XWAR	04.02.2025	06.02.2025	11:04:35
36	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
37	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
38	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
39	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
40	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
41	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
42	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
43	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
44	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
45	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
46	PLACTIN00018	ACTION	2	20,85	41,70	XWAR	04.02.2025	06.02.2025	11:04:35
47	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
48	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
49	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
50	PLACTIN00018	ACTION	120	20,85	2502,00	XWAR	04.02.2025	06.02.2025	11:04:35
51	PLACTIN00018	ACTION	5	20,85	104,25	XWAR	04.02.2025	06.02.2025	11:04:35
52	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
53	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
54	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
55	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	04.02.2025	06.02.2025	11:04:35
56	PLACTIN00018	ACTION	1216	20,85	25353,60	XWAR	04.02.2025	06.02.2025	11:04:35
57	PLACTIN00018	ACTION	1000	20,80	20800,00	XWAR	04.02.2025	06.02.2025	11:22:13
58	PLACTIN00018	ACTION	110	21,20	2332,00	XWAR	05.02.2025	07.02.2025	11:20:44
59	PLACTIN00018	ACTION	179	21,20	3794,80	XWAR	05.02.2025	07.02.2025	11:20:44
60	PLACTIN00018	ACTION	1222	21,20	25906,40	XWAR	05.02.2025	07.02.2025	11:21:52
61	PLACTIN00018	ACTION	572	21,20	12126,40	XWAR	05.02.2025	07.02.2025	11:23:46
TOTAL			11 817	20,81486418	245 969,25				