



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

2025.02.12
06.02 - 12.02.2025

**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	681	21,05	14335,05	XWAR	06.02.2025	10.02.2025	10:57:31
2	PLACTIN00018	ACTION	100	21,05	2105,00	XWAR	06.02.2025	10.02.2025	10:57:31
3	PLACTIN00018	ACTION	700	21,10	14770,00	XWAR	06.02.2025	10.02.2025	11:18:03
4	PLACTIN00018	ACTION	519	21,05	10924,95	XWAR	06.02.2025	10.02.2025	11:29:28
5	PLACTIN00018	ACTION	21	21,05	442,05	XWAR	06.02.2025	10.02.2025	11:29:28
6	PLACTIN00018	ACTION	158	21,05	3325,90	XWAR	06.02.2025	10.02.2025	11:57:00
7	PLACTIN00018	ACTION	48	21,00	1008,00	XWAR	07.02.2025	11.02.2025	10:35:19
8	PLACTIN00018	ACTION	452	21,00	9492,00	XWAR	07.02.2025	11.02.2025	10:59:27
9	PLACTIN00018	ACTION	935	21,05	19681,75	XWAR	07.02.2025	11.02.2025	11:26:06
10	PLACTIN00018	ACTION	1	21,05	21,05	XWAR	07.02.2025	11.02.2025	11:26:06
11	PLACTIN00018	ACTION	1	21,05	21,05	XWAR	07.02.2025	11.02.2025	11:26:06
12	PLACTIN00018	ACTION	16	21,05	336,80	XWAR	07.02.2025	11.02.2025	11:26:06
13	PLACTIN00018	ACTION	1	21,05	21,05	XWAR	07.02.2025	11.02.2025	11:26:06
14	PLACTIN00018	ACTION	1	21,05	21,05	XWAR	07.02.2025	11.02.2025	11:26:06
15	PLACTIN00018	ACTION	542	21,05	11409,10	XWAR	07.02.2025	11.02.2025	11:26:06
16	PLACTIN00018	ACTION	1	21,05	21,05	XWAR	07.02.2025	11.02.2025	11:26:06
17	PLACTIN00018	ACTION	1	21,05	21,05	XWAR	07.02.2025	11.02.2025	11:26:06
18	PLACTIN00018	ACTION	1	21,05	21,05	XWAR	07.02.2025	11.02.2025	11:26:06
19	PLACTIN00018	ACTION	189	21,05	3978,45	XWAR	07.02.2025	11.02.2025	11:28:53
20	PLACTIN00018	ACTION	17	21,50	365,50	XWAR	10.02.2025	12.02.2025	10:13:08
21	PLACTIN00018	ACTION	1	21,50	21,50	XWAR	10.02.2025	12.02.2025	10:13:08
22	PLACTIN00018	ACTION	112	21,50	2408,00	XWAR	10.02.2025	12.02.2025	10:15:43
23	PLACTIN00018	ACTION	370	21,50	7955,00	XWAR	10.02.2025	12.02.2025	10:18:57
24	PLACTIN00018	ACTION	64	21,45	1372,80	XWAR	10.02.2025	12.02.2025	10:19:09
25	PLACTIN00018	ACTION	168	21,50	3612,00	XWAR	10.02.2025	12.02.2025	12:57:20
26	PLACTIN00018	ACTION	1000	21,50	21500,00	XWAR	10.02.2025	12.02.2025	13:03:23
27	PLACTIN00018	ACTION	500	21,50	10750,00	XWAR	10.02.2025	12.02.2025	13:04:34
28	PLACTIN00018	ACTION	1000	21,50	21500,00	XWAR	11.02.2025	13.02.2025	09:12:09
29	PLACTIN00018	ACTION	1232	21,45	26426,40	XWAR	11.02.2025	13.02.2025	11:22:59
30	PLACTIN00018	ACTION	5	21,45	107,25	XWAR	11.02.2025	13.02.2025	11:38:09
31	PLACTIN00018	ACTION	470	21,40	10058,00	XWAR	12.02.2025	14.02.2025	12:01:47
32	PLACTIN00018	ACTION	655	21,50	14082,50	XWAR	12.02.2025	14.02.2025	13:09:42
33	PLACTIN00018	ACTION	99	21,40	2118,60	XWAR	12.02.2025	14.02.2025	13:15:11
34	PLACTIN00018	ACTION	99	21,40	2118,60	XWAR	12.02.2025	14.02.2025	13:18:03
35	PLACTIN00018	ACTION	18	21,40	385,20	XWAR	12.02.2025	14.02.2025	13:32:00
36	PLACTIN00018	ACTION	1	21,40	21,40	XWAR	12.02.2025	14.02.2025	13:32:00
37	PLACTIN00018	ACTION	200	21,45	4290,00	XWAR	12.02.2025	14.02.2025	14:01:49
38	PLACTIN00018	ACTION	96	21,45	2059,20	XWAR	12.02.2025	14.02.2025	14:01:49
39	PLACTIN00018	ACTION	350	21,45	7507,50	XWAR	12.02.2025	14.02.2025	14:22:35
40	PLACTIN00018	ACTION	167	21,45	3582,15	XWAR	12.02.2025	14.02.2025	14:28:01
TOTAL			10 992	21,30622271	234 198,00				