



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

2025.02.19
13.02 - 19.02.2025

**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	126	21,45	2702,70	XWAR	13.02.2025	17.02.2025	09:14:44
2	PLACTIN00018	ACTION	1	21,45	21,45	XWAR	13.02.2025	17.02.2025	09:14:44
3	PLACTIN00018	ACTION	50	21,45	1072,50	XWAR	13.02.2025	17.02.2025	09:20:06
4	PLACTIN00018	ACTION	100	21,45	2145,00	XWAR	13.02.2025	17.02.2025	09:21:17
5	PLACTIN00018	ACTION	150	21,45	3217,50	XWAR	13.02.2025	17.02.2025	09:23:53
6	PLACTIN00018	ACTION	174	21,45	3732,30	XWAR	13.02.2025	17.02.2025	10:02:54
7	PLACTIN00018	ACTION	150	21,45	3217,50	XWAR	13.02.2025	17.02.2025	10:11:50
8	PLACTIN00018	ACTION	200	21,45	4290,00	XWAR	13.02.2025	17.02.2025	11:24:47
9	PLACTIN00018	ACTION	49	21,45	1051,05	XWAR	13.02.2025	17.02.2025	11:26:05
10	PLACTIN00018	ACTION	149	21,45	3196,05	XWAR	13.02.2025	17.02.2025	11:49:31
11	PLACTIN00018	ACTION	95	21,45	2037,75	XWAR	13.02.2025	17.02.2025	11:49:31
12	PLACTIN00018	ACTION	200	21,45	4290,00	XWAR	13.02.2025	17.02.2025	12:15:10
13	PLACTIN00018	ACTION	667	21,45	14307,15	XWAR	13.02.2025	17.02.2025	12:15:17
14	PLACTIN00018	ACTION	76	21,40	1626,40	XWAR	14.02.2025	18.02.2025	09:11:19
15	PLACTIN00018	ACTION	124	21,40	2653,60	XWAR	14.02.2025	18.02.2025	09:11:19
16	PLACTIN00018	ACTION	1	21,40	21,40	XWAR	14.02.2025	18.02.2025	09:11:19
17	PLACTIN00018	ACTION	167	21,40	3573,80	XWAR	14.02.2025	18.02.2025	09:37:37
18	PLACTIN00018	ACTION	132	21,40	2824,80	XWAR	14.02.2025	18.02.2025	09:38:53
19	PLACTIN00018	ACTION	680	21,40	14552,00	XWAR	14.02.2025	18.02.2025	11:44:16
20	PLACTIN00018	ACTION	337	21,40	7211,80	XWAR	14.02.2025	18.02.2025	11:44:38
21	PLACTIN00018	ACTION	32	21,45	686,40	XWAR	14.02.2025	18.02.2025	11:59:18
22	PLACTIN00018	ACTION	150	21,45	3217,50	XWAR	14.02.2025	18.02.2025	11:59:18
23	PLACTIN00018	ACTION	17	21,45	364,65	XWAR	14.02.2025	18.02.2025	11:59:18
24	PLACTIN00018	ACTION	16	21,45	343,20	XWAR	14.02.2025	18.02.2025	11:59:18
25	PLACTIN00018	ACTION	1	21,45	21,45	XWAR	14.02.2025	18.02.2025	11:59:18
26	PLACTIN00018	ACTION	48	21,45	1029,60	XWAR	14.02.2025	18.02.2025	12:00:43
27	PLACTIN00018	ACTION	150	21,45	3217,50	XWAR	14.02.2025	18.02.2025	12:21:30
28	PLACTIN00018	ACTION	775	21,35	16546,25	XWAR	17.02.2025	19.02.2025	09:11:04
29	PLACTIN00018	ACTION	200	21,35	4270,00	XWAR	17.02.2025	19.02.2025	10:20:18
30	PLACTIN00018	ACTION	1	21,35	21,35	XWAR	17.02.2025	19.02.2025	11:32:06
31	PLACTIN00018	ACTION	24	21,35	512,40	XWAR	17.02.2025	19.02.2025	12:06:13
32	PLACTIN00018	ACTION	95	21,35	2028,25	XWAR	17.02.2025	19.02.2025	12:06:13
33	PLACTIN00018	ACTION	150	21,35	3202,50	XWAR	17.02.2025	19.02.2025	13:06:21
34	PLACTIN00018	ACTION	70	21,35	1494,50	XWAR	17.02.2025	19.02.2025	14:50:38
35	PLACTIN00018	ACTION	300	21,35	6405,00	XWAR	17.02.2025	19.02.2025	15:07:41
36	PLACTIN00018	ACTION	38	21,35	811,30	XWAR	17.02.2025	19.02.2025	15:56:57
37	PLACTIN00018	ACTION	193	21,35	4120,55	XWAR	17.02.2025	19.02.2025	16:01:18
38	PLACTIN00018	ACTION	313	21,10	6604,30	XWAR	18.02.2025	20.02.2025	13:17:27
39	PLACTIN00018	ACTION	48	21,10	1012,80	XWAR	18.02.2025	20.02.2025	13:26:15
40	PLACTIN00018	ACTION	57	21,10	1202,70	XWAR	18.02.2025	20.02.2025	13:39:27
41	PLACTIN00018	ACTION	82	21,10	1730,20	XWAR	18.02.2025	20.02.2025	13:45:34
42	PLACTIN00018	ACTION	657	21,10	13862,70	XWAR	18.02.2025	20.02.2025	13:45:34
43	PLACTIN00018	ACTION	1	21,10	21,10	XWAR	18.02.2025	20.02.2025	13:50:40
44	PLACTIN00018	ACTION	16	21,10	337,60	XWAR	18.02.2025	20.02.2025	14:20:48
45	PLACTIN00018	ACTION	18	21,10	379,80	XWAR	18.02.2025	20.02.2025	14:22:06
46	PLACTIN00018	ACTION	555	21,10	11710,50	XWAR	18.02.2025	20.02.2025	14:37:32
47	PLACTIN00018	ACTION	40	21,10	844,00	XWAR	18.02.2025	20.02.2025	14:40:50
48	PLACTIN00018	ACTION	1	21,10	21,10	XWAR	18.02.2025	20.02.2025	14:53:00
49	PLACTIN00018	ACTION	4	21,20	84,80	XWAR	18.02.2025	20.02.2025	15:30:14
50	PLACTIN00018	ACTION	180	21,20	3816,00	XWAR	19.02.2025	21.02.2025	09:41:36
51	PLACTIN00018	ACTION	114	21,20	2416,80	XWAR	19.02.2025	21.02.2025	09:41:36
52	PLACTIN00018	ACTION	395	21,20	8374,00	XWAR	19.02.2025	21.02.2025	09:41:36
53	PLACTIN00018	ACTION	100	21,20	2120,00	XWAR	19.02.2025	21.02.2025	09:41:36
54	PLACTIN00018	ACTION	30	21,20	636,00	XWAR	19.02.2025	21.02.2025	09:41:36
55	PLACTIN00018	ACTION	16	21,20	339,20	XWAR	19.02.2025	21.02.2025	09:41:36
56	PLACTIN00018	ACTION	300	21,20	6360,00	XWAR	19.02.2025	21.02.2025	09:42:28
57	PLACTIN00018	ACTION	50	21,20	1060,00	XWAR	19.02.2025	21.02.2025	09:47:01
58	PLACTIN00018	ACTION	543	21,20	11511,60	XWAR	19.02.2025	21.02.2025	09:52:42
TOTAL			9 408	21,3097736	200 482,35				