



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

2025.01.08
02.01 - 08.01.2025

**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	1548	20,00	30960,00	XWAR	02.01.2025	07.01.2025	09:05:35
2	PLACTIN00018	ACTION	16	20,00	320,00	XWAR	02.01.2025	07.01.2025	09:05:35
3	PLACTIN00018	ACTION	70	20,60	1442,00	XWAR	02.01.2025	07.01.2025	15:27:40
4	PLACTIN00018	ACTION	549	20,60	11309,40	XWAR	02.01.2025	07.01.2025	15:27:40
5	PLACTIN00018	ACTION	251	20,60	5170,60	XWAR	02.01.2025	07.01.2025	15:28:06
6	PLACTIN00018	ACTION	129	20,60	2657,40	XWAR	02.01.2025	07.01.2025	15:28:06
7	PLACTIN00018	ACTION	16	20,60	329,60	XWAR	02.01.2025	07.01.2025	15:28:06
8	PLACTIN00018	ACTION	40	20,60	824,00	XWAR	02.01.2025	07.01.2025	15:28:06
9	PLACTIN00018	ACTION	444	20,60	9146,40	XWAR	02.01.2025	07.01.2025	15:28:18
10	PLACTIN00018	ACTION	15	20,65	309,75	XWAR	02.01.2025	07.01.2025	15:30:45
11	PLACTIN00018	ACTION	41	20,65	846,65	XWAR	02.01.2025	07.01.2025	15:30:45
12	PLACTIN00018	ACTION	78	20,75	1618,50	XWAR	03.01.2025	08.01.2025	10:12:25
13	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	03.01.2025	08.01.2025	10:12:25
14	PLACTIN00018	ACTION	100	20,75	2075,00	XWAR	03.01.2025	08.01.2025	10:12:25
15	PLACTIN00018	ACTION	600	20,75	12450,00	XWAR	03.01.2025	08.01.2025	10:12:25
16	PLACTIN00018	ACTION	22	20,85	458,70	XWAR	03.01.2025	08.01.2025	10:55:12
17	PLACTIN00018	ACTION	16	20,85	333,60	XWAR	03.01.2025	08.01.2025	10:55:12
18	PLACTIN00018	ACTION	61	20,85	1271,85	XWAR	03.01.2025	08.01.2025	10:55:12
19	PLACTIN00018	ACTION	820	20,85	17097,00	XWAR	03.01.2025	08.01.2025	11:01:09
20	PLACTIN00018	ACTION	1097	20,85	22872,45	XWAR	03.01.2025	08.01.2025	11:01:09
21	PLACTIN00018	ACTION	10	20,85	208,50	XWAR	03.01.2025	08.01.2025	11:01:59
22	PLACTIN00018	ACTION	5	20,85	104,25	XWAR	03.01.2025	08.01.2025	11:09:06
23	PLACTIN00018	ACTION	2	20,85	41,70	XWAR	03.01.2025	08.01.2025	11:20:34
24	PLACTIN00018	ACTION	107	20,85	2230,95	XWAR	03.01.2025	08.01.2025	11:26:03
25	PLACTIN00018	ACTION	300	20,90	6270,00	XWAR	03.01.2025	08.01.2025	13:57:21
26	PLACTIN00018	ACTION	79	20,90	1651,10	XWAR	07.01.2025	09.01.2025	10:44:24
27	PLACTIN00018	ACTION	100	20,90	2090,00	XWAR	07.01.2025	09.01.2025	10:44:42
28	PLACTIN00018	ACTION	65	20,90	1358,50	XWAR	07.01.2025	09.01.2025	11:00:59
29	PLACTIN00018	ACTION	3000	20,95	62850,00	XWAR	07.01.2025	09.01.2025	12:44:10
30	PLACTIN00018	ACTION	904	21,35	19300,40	XWAR	08.01.2025	10.01.2025	09:18:56
31	PLACTIN00018	ACTION	16	21,35	341,60	XWAR	08.01.2025	10.01.2025	09:18:56
32	PLACTIN00018	ACTION	80	21,35	1708,00	XWAR	08.01.2025	10.01.2025	09:18:56
33	PLACTIN00018	ACTION	12	21,15	253,80	XWAR	08.01.2025	10.01.2025	09:39:40
34	PLACTIN00018	ACTION	16	21,15	338,40	XWAR	08.01.2025	10.01.2025	09:39:40
35	PLACTIN00018	ACTION	100	21,15	2115,00	XWAR	08.01.2025	10.01.2025	09:39:40
36	PLACTIN00018	ACTION	1	21,15	21,15	XWAR	08.01.2025	10.01.2025	09:46:19
37	PLACTIN00018	ACTION	5	21,15	105,75	XWAR	08.01.2025	10.01.2025	09:47:09
38	PLACTIN00018	ACTION	100	21,15	2115,00	XWAR	08.01.2025	10.01.2025	09:47:21
39	PLACTIN00018	ACTION	100	21,15	2115,00	XWAR	08.01.2025	10.01.2025	09:48:18
40	PLACTIN00018	ACTION	1	21,15	21,15	XWAR	08.01.2025	10.01.2025	09:48:32
41	PLACTIN00018	ACTION	100	21,15	2115,00	XWAR	08.01.2025	10.01.2025	09:48:52
42	PLACTIN00018	ACTION	75	21,15	1586,25	XWAR	08.01.2025	10.01.2025	09:49:21
43	PLACTIN00018	ACTION	1779	21,00	37359,00	XWAR	08.01.2025	10.01.2025	09:52:13
44	PLACTIN00018	ACTION	221	21,00	4641,00	XWAR	08.01.2025	10.01.2025	09:55:27
	TOTAL		13 092	20,81081195	272 455,15				