



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

2025.01.15
09.01 - 15.01.2025

**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	49	20,85	1021,65	XWAR	09.01.2025	13.01.2025	09:40:10
2	PLACTIN00018	ACTION	70	20,85	1459,50	XWAR	09.01.2025	13.01.2025	10:03:53
3	PLACTIN00018	ACTION	15	20,90	313,50	XWAR	09.01.2025	13.01.2025	10:05:54
4	PLACTIN00018	ACTION	100	20,90	2090,00	XWAR	09.01.2025	13.01.2025	10:05:54
5	PLACTIN00018	ACTION	84	20,90	1755,60	XWAR	09.01.2025	13.01.2025	10:05:54
6	PLACTIN00018	ACTION	1	20,90	20,90	XWAR	09.01.2025	13.01.2025	10:05:54
7	PLACTIN00018	ACTION	50	20,90	1045,00	XWAR	09.01.2025	13.01.2025	10:10:31
8	PLACTIN00018	ACTION	284	20,95	5949,80	XWAR	09.01.2025	13.01.2025	10:32:54
9	PLACTIN00018	ACTION	15	20,95	314,25	XWAR	09.01.2025	13.01.2025	10:32:54
10	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	09.01.2025	13.01.2025	10:32:54
11	PLACTIN00018	ACTION	50	20,95	1047,50	XWAR	09.01.2025	13.01.2025	10:32:54
12	PLACTIN00018	ACTION	22	20,95	460,90	XWAR	09.01.2025	13.01.2025	10:32:54
13	PLACTIN00018	ACTION	1091	20,95	22856,45	XWAR	09.01.2025	13.01.2025	10:33:05
14	PLACTIN00018	ACTION	50	20,95	1047,50	XWAR	09.01.2025	13.01.2025	10:33:05
15	PLACTIN00018	ACTION	50	20,95	1047,50	XWAR	09.01.2025	13.01.2025	10:33:05
16	PLACTIN00018	ACTION	50	20,95	1047,50	XWAR	09.01.2025	13.01.2025	10:48:11
17	PLACTIN00018	ACTION	50	20,95	1047,50	XWAR	09.01.2025	13.01.2025	10:48:59
18	PLACTIN00018	ACTION	86	21,00	1806,00	XWAR	09.01.2025	13.01.2025	10:59:12
19	PLACTIN00018	ACTION	1373	21,00	28833,00	XWAR	09.01.2025	13.01.2025	10:59:12
20	PLACTIN00018	ACTION	16	20,85	333,60	XWAR	10.01.2025	14.01.2025	10:07:04
21	PLACTIN00018	ACTION	240	20,85	5004,00	XWAR	10.01.2025	14.01.2025	10:07:04
22	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	10.01.2025	14.01.2025	10:23:13
23	PLACTIN00018	ACTION	16	20,85	333,60	XWAR	10.01.2025	14.01.2025	10:31:32
24	PLACTIN00018	ACTION	50	20,85	1042,50	XWAR	10.01.2025	14.01.2025	10:43:56
25	PLACTIN00018	ACTION	97	20,90	2027,30	XWAR	10.01.2025	14.01.2025	10:46:20
26	PLACTIN00018	ACTION	50	20,90	1045,00	XWAR	10.01.2025	14.01.2025	10:46:20
27	PLACTIN00018	ACTION	200	20,90	4180,00	XWAR	10.01.2025	14.01.2025	10:46:20
28	PLACTIN00018	ACTION	16	20,90	334,40	XWAR	10.01.2025	14.01.2025	10:46:20
29	PLACTIN00018	ACTION	635	20,90	13271,50	XWAR	10.01.2025	14.01.2025	10:46:20
30	PLACTIN00018	ACTION	100	20,90	2090,00	XWAR	10.01.2025	14.01.2025	10:48:15
31	PLACTIN00018	ACTION	35	20,90	731,50	XWAR	10.01.2025	14.01.2025	10:49:19
32	PLACTIN00018	ACTION	120	20,95	2514,00	XWAR	10.01.2025	14.01.2025	11:01:48
33	PLACTIN00018	ACTION	80	20,95	1676,00	XWAR	10.01.2025	14.01.2025	11:01:48
34	PLACTIN00018	ACTION	588	21,00	12348,00	XWAR	10.01.2025	14.01.2025	12:04:16
35	PLACTIN00018	ACTION	200	21,00	4200,00	XWAR	10.01.2025	14.01.2025	12:04:16
36	PLACTIN00018	ACTION	412	21,00	8652,00	XWAR	10.01.2025	14.01.2025	12:04:16
37	PLACTIN00018	ACTION	500	21,00	10500,00	XWAR	10.01.2025	14.01.2025	12:04:16
38	PLACTIN00018	ACTION	59	21,00	1239,00	XWAR	10.01.2025	14.01.2025	12:04:16
39	PLACTIN00018	ACTION	419	20,85	8736,15	XWAR	13.01.2025	15.01.2025	09:10:44
40	PLACTIN00018	ACTION	81	20,85	1688,85	XWAR	13.01.2025	15.01.2025	09:19:49
41	PLACTIN00018	ACTION	1649	20,80	34299,20	XWAR	13.01.2025	15.01.2025	10:18:21
42	PLACTIN00018	ACTION	200	20,80	4160,00	XWAR	13.01.2025	15.01.2025	10:27:10
43	PLACTIN00018	ACTION	151	20,80	3140,80	XWAR	13.01.2025	15.01.2025	10:41:39
44	PLACTIN00018	ACTION	521	20,70	10784,70	XWAR	13.01.2025	15.01.2025	12:07:49
45	PLACTIN00018	ACTION	1000	20,40	20400,00	XWAR	14.01.2025	16.01.2025	09:23:38
46	PLACTIN00018	ACTION	140	20,30	2842,00	XWAR	14.01.2025	16.01.2025	10:28:37
47	PLACTIN00018	ACTION	478	20,30	9703,40	XWAR	14.01.2025	16.01.2025	10:50:52
48	PLACTIN00018	ACTION	655	20,30	13296,50	XWAR	14.01.2025	16.01.2025	12:21:12
49	PLACTIN00018	ACTION	149	20,35	3032,15	XWAR	14.01.2025	16.01.2025	12:34:31
50	PLACTIN00018	ACTION	420	20,35	8547,00	XWAR	14.01.2025	16.01.2025	12:37:45
51	PLACTIN00018	ACTION	1000	20,40	20400,00	XWAR	15.01.2025	17.01.2025	10:57:07
52	PLACTIN00018	ACTION	1346	20,40	27458,40	XWAR	15.01.2025	17.01.2025	11:41:43
53	PLACTIN00018	ACTION	33	20,35	671,55	XWAR	15.01.2025	17.01.2025	12:19:16
54	PLACTIN00018	ACTION	40	20,35	814,00	XWAR	15.01.2025	17.01.2025	12:19:16
55	PLACTIN00018	ACTION	14	20,50	287,00	XWAR	15.01.2025	17.01.2025	13:25:10
56	PLACTIN00018	ACTION	15	20,50	307,50	XWAR	15.01.2025	17.01.2025	13:25:10
57	PLACTIN00018	ACTION	1	20,50	20,50	XWAR	15.01.2025	17.01.2025	13:25:10
58	PLACTIN00018	ACTION	1	20,50	20,50	XWAR	15.01.2025	17.01.2025	13:25:10
59	PLACTIN00018	ACTION	1	20,50	20,50	XWAR	15.01.2025	17.01.2025	13:25:10
60	PLACTIN00018	ACTION	395	20,55	8117,25	XWAR	15.01.2025	17.01.2025	13:47:22
TOTAL			15 615	20,71573487	323 476,20				