IPOPEMA Securities S.A.
LEI Code 259400QHG4C6452WLF35
REPORT DATE 2025.07.02
For the period 26.06 - 02.07.2025

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	33	23,20	765,60	XWAR	26.06.2025	30.06.2025	09:11:06
2	PLACTIN00018	ACTION	164	23,30	3821,20	XWAR	26.06.2025	30.06.2025	09:16:38
3	PLACTIN00018	ACTION	73	23,30	1700,90	XWAR	26.06.2025	30.06.2025	09:16:38
4	PLACTIN00018	ACTION	104	23,40	2433,60	XWAR	26.06.2025	30.06.2025	10:27:17
5	PLACTIN00018	ACTION	200	23,40	4680,00	XWAR	26.06.2025	30.06.2025	11:38:06
6	PLACTIN00018	ACTION	84	23,40	1965,60	XWAR	26.06.2025	30.06.2025	11:41:11
7	PLACTIN00018	ACTION	5	23,40	117,00	XWAR	26.06.2025	30.06.2025	11:55:57
8	PLACTIN00018	ACTION	500	23,45	11725,00	XWAR	26.06.2025	30.06.2025	12:30:24
9	PLACTIN00018	ACTION	438	23,45	10271,10	XWAR	26.06.2025	30.06.2025	12:30:30
10	PLACTIN00018	ACTION	4	23,45	93,80	XWAR	26.06.2025	30.06.2025	12:30:30
11	PLACTIN00018	ACTION	16	23,45	375,20	XWAR	26.06.2025	30.06.2025	12:30:30
12	PLACTIN00018	ACTION	9	23,45	211,05	XWAR	26.06.2025	30.06.2025	13:32:47
13	PLACTIN00018	ACTION	63	23,45	1477,35	XWAR	26.06.2025	30.06.2025	13:32:47
14	PLACTIN00018	ACTION	535	23,45	12545,75	XWAR	26.06.2025	30.06.2025	13:32:47
15	PLACTIN00018	ACTION	300	23,35	7005,00	XWAR	27.06.2025	01.07.2025	10:06:08
16	PLACTIN00018	ACTION	19	23,40	444,60	XWAR	27.06.2025	01.07.2025	11:40:11
17	PLACTIN00018	ACTION	1	23,40	23,40	XWAR	27.06.2025	01.07.2025	11:40:11
18	PLACTIN00018	ACTION	1	23,40	23,40	XWAR	27.06.2025	01.07.2025	11:40:11
19	PLACTIN00018	ACTION	15	23,40	351,00	XWAR	27.06.2025	01.07.2025	11:40:11
20	PLACTIN00018	ACTION	3	23,40	70,20	XWAR	27.06.2025	01.07.2025	11:40:11
21	PLACTIN00018	ACTION	500	23,40	11700,00	XWAR	27.06.2025	01.07.2025	11:40:11
22	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:11
23	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:12
24	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:12
25	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:12
26	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:12
27	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:12
28	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:12
29	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:12
30	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:12
31	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:13
32	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:13
33	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:13
34	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:13
35	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:13
36	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:13
37	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:13
38	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:13
39	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:13
40	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:14
41	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:14
42	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:14
43	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:14
44	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:14
45	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:14
46	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:14
47	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:14
48	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:14
49	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:14
50	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:15
51	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:15
52	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:15
53	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:15
54	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:15
55	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:15
56	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:15
57	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:15
58	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:15
59	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:15
60	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:16
61	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:16
62	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:16
63	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:16
64	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:16
65	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:16
66	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:16
67	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:16
68	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:16
69	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:17
70	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:17
71	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:17
72	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:17
73	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:17
74	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:17
75	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:17
76	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:17
77	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:17
78	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:17
79	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:18
80	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:18
81	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:18
82	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:18
83	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:18
84	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:18
85	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:18
86	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:18
87	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:18
88	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:18
89	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:19
90	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:19
91	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:19
92	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:19
93	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:19
94	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:19
95	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:19
96	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:19
97	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	27.06.2025	01.07.2025	11:40:19
98	PLACTIN00018	ACTION	9	23,40	210,60	XWAR	27.06.2025	01.07.2025	11:40:19
99	PLACTIN00018	ACTION	20	23,35	467,00	XWAR	30.06.2025	02.07.2025	13:39:28
100	PLACTIN00018	ACTION	472	23,40	11044,80	XWAR	30.06.2025	02.07.2025	13:45:36
101	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	30.06.2025	02.07.2025	13:45:36
102	PLACTIN00018	ACTION	20	23,40	468,00	XWAR	30.06.2025	02.07.2025	13:45:36
103	PLACTIN00018	ACTION	460	23,40	10764,00	XWAR	30.06.2025	02.07.2025	13:45:36
104	PLACTIN00018	ACTION	1	23,40	23,40	XWAR	30.06.2025	02.07.2025	13:45:36
105	PLACTIN00018	ACTION	2	23,40	46,80	XWAR	30.06.2025	02.07.2025	13:45:36
106	PLACTIN00018	ACTION	25	23,40	585,00	XWAR	30.06.2025	02.07.2025	13:45:36
107	PLACTIN00018	ACTION	6	23,35	140,10	XWAR	30.06.2025	02.07.2025	15:00:56
108	PLACTIN00018	ACTION	76	23,40	1778,40	XWAR	30.06.2025	02.07.2025	15:58:53
109	PLACTIN00018	ACTION	2	23,40	46,80	XWAR	30.06.2025	02.07.2025	15:58:53
110	PLACTIN00018	ACTION	500	23,40	11700,00	XWAR	30.06.2025	02.07.2025	15:58:53
111	PLACTIN00018	ACTION	69	23,40	1614,60	XWAR	30.06.2025	02.07.2025	15:58:53
112	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:54
113	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:54
114	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:54
115	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:54
116	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:54
117	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:54
118	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:54
119	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:54
120	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:54
121	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:54
122	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:54
123	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:55
124	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:55
125	PLACTIN00018	ACTION	50	23,40	1170,00	XWAR	30.06.2025	02.07.2025	15:58:55
126	PLACTIN00018	ACTION	11	23,40	257,40	XWAR	30.06.2025	02.07.2025	15:58:55
127	PLACTIN00018	ACTION	348	23,45	8160,60	XWAR	01.07.2025	03.07.2025	09:55:53
128	PLACTIN00018	ACTION	973	23,45	22816,85	XWAR	01.07.2025	03.07.2025	10:09:23
129	PLACTIN00018	ACTION	850	23,40	19890,00	XWAR	01.07.2025	03.07.2025	10:09:23
130	PLACTIN00018	ACTION	2	23,40	46,80	XWAR	01.07.2025	03.07.2025	11:01:49
131	PLACTIN00018	ACTION	53	23,40	1240,20	XWAR	01.07.2025	03.07.2025	11:14:29
132	PLACTIN00018	ACTION	25	23,40	585,00	XWAR	01.07.2025	03.07.2025	11:16:00
133	PLACTIN00018	ACTION	70	23,40	1638,00	XWAR	01.07.2025	03.07.2025	11:44:22
134	PLACTIN00018	ACTION	1798	23,30	41893,40	XWAR	02.07.2025	04.07.2025	09:58:47
135	PLACTIN00018	ACTION	20	23,30	466,00	XWAR	02.07.2025	04.07.2025	09:58:47
136	PLACTIN00018	ACTION	81	23,30	1887,30	XWAR	02.07.2025	04.07.2025	09:58:47
137	PLACTIN00018	ACTION	1	23,30	23,30	XWAR	02.07.2025	04.07.2025	09:58:47
138	PLACTIN00018	ACTION	1	23,30	23,30	XWAR	02.07.2025	04.07.2025	09:58:47
139	PLACTIN00018	ACTION	131	23,30	3052,30	XWAR	02.07.2025	04.07.2025	10:22:25
140	PLACTIN00018	ACTION	200	23,30	4660,00	XWAR	02.07.2025	04.07.2025	10:22:25
141	PLACTIN00018	ACTION	100	23,30	2330,00	XWAR	02.07.2025	04.07.2025	11:42:18
		TOTAL	**11 633**	**23,3883521**	**272 076,70**				