



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

2025.07.09
03.07 - 09.07.2025

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	19	22,90	435,10	XWAR	03.07.2025	07.07.2025	10:27:32
2	PLACTIN00018	ACTION	1	22,90	22,90	XWAR	03.07.2025	07.07.2025	10:27:32
3	PLACTIN00018	ACTION	848	22,90	19419,20	XWAR	03.07.2025	07.07.2025	10:27:32
4	PLACTIN00018	ACTION	132	22,90	3022,80	XWAR	03.07.2025	07.07.2025	10:43:10
5	PLACTIN00018	ACTION	959	23,15	22200,85	XWAR	03.07.2025	07.07.2025	12:35:48
6	PLACTIN00018	ACTION	118	23,15	2731,70	XWAR	03.07.2025	07.07.2025	13:55:35
7	PLACTIN00018	ACTION	354	23,15	8195,10	XWAR	03.07.2025	07.07.2025	14:33:05
8	PLACTIN00018	ACTION	160	23,25	3720,00	XWAR	04.07.2025	08.07.2025	10:12:56
9	PLACTIN00018	ACTION	269	23,25	6254,25	XWAR	04.07.2025	08.07.2025	10:22:55
10	PLACTIN00018	ACTION	18	23,45	422,10	XWAR	04.07.2025	08.07.2025	12:03:47
11	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
12	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
13	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
14	PLACTIN00018	ACTION	5	23,45	117,25	XWAR	04.07.2025	08.07.2025	12:03:47
15	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
16	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
17	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
18	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
19	PLACTIN00018	ACTION	3	23,45	70,35	XWAR	04.07.2025	08.07.2025	12:03:47
20	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
21	PLACTIN00018	ACTION	2	23,45	46,90	XWAR	04.07.2025	08.07.2025	12:03:47
22	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
23	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
24	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
25	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
26	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
27	PLACTIN00018	ACTION	1	23,45	23,45	XWAR	04.07.2025	08.07.2025	12:03:47
28	PLACTIN00018	ACTION	116	23,55	2731,80	XWAR	04.07.2025	08.07.2025	12:23:28
29	PLACTIN00018	ACTION	1	23,55	23,55	XWAR	04.07.2025	08.07.2025	12:23:28
30	PLACTIN00018	ACTION	300	23,55	7065,00	XWAR	04.07.2025	08.07.2025	12:28:53
31	PLACTIN00018	ACTION	2	23,55	47,10	XWAR	04.07.2025	08.07.2025	13:10:20
32	PLACTIN00018	ACTION	1110	23,55	26140,50	XWAR	04.07.2025	08.07.2025	15:17:00
33	PLACTIN00018	ACTION	1376	23,60	32473,60	XWAR	07.07.2025	09.07.2025	12:24:26
34	PLACTIN00018	ACTION	200	23,60	4720,00	XWAR	07.07.2025	09.07.2025	12:24:26
35	PLACTIN00018	ACTION	100	23,60	2360,00	XWAR	07.07.2025	09.07.2025	12:24:26
36	PLACTIN00018	ACTION	10	23,60	236,00	XWAR	07.07.2025	09.07.2025	12:24:26
37	PLACTIN00018	ACTION	500	23,60	11800,00	XWAR	07.07.2025	09.07.2025	12:24:26
38	PLACTIN00018	ACTION	20	23,60	472,00	XWAR	07.07.2025	09.07.2025	12:24:26
39	PLACTIN00018	ACTION	10	23,60	236,00	XWAR	07.07.2025	09.07.2025	12:52:04
40	PLACTIN00018	ACTION	120	23,80	2856,00	XWAR	07.07.2025	09.07.2025	13:10:07
41	PLACTIN00018	ACTION	1	23,80	23,80	XWAR	07.07.2025	09.07.2025	13:10:07
42	PLACTIN00018	ACTION	121	23,80	2879,80	XWAR	07.07.2025	09.07.2025	13:10:07
43	PLACTIN00018	ACTION	276	24,00	6624,00	XWAR	08.07.2025	10.07.2025	09:42:19
44	PLACTIN00018	ACTION	2	24,00	48,00	XWAR	08.07.2025	10.07.2025	09:42:19
45	PLACTIN00018	ACTION	722	24,00	17328,00	XWAR	08.07.2025	10.07.2025	10:59:31
46	PLACTIN00018	ACTION	1412	24,00	33888,00	XWAR	08.07.2025	10.07.2025	11:18:23
47	PLACTIN00018	ACTION	20	24,30	486,00	XWAR	09.07.2025	11.07.2025	12:25:14
48	PLACTIN00018	ACTION	19	24,45	464,55	XWAR	09.07.2025	11.07.2025	12:48:45
49	PLACTIN00018	ACTION	1	24,45	24,45	XWAR	09.07.2025	11.07.2025	12:48:45
50	PLACTIN00018	ACTION	1	24,45	24,45	XWAR	09.07.2025	11.07.2025	12:48:45
51	PLACTIN00018	ACTION	1	24,45	24,45	XWAR	09.07.2025	11.07.2025	12:48:45
52	PLACTIN00018	ACTION	10	24,45	244,50	XWAR	09.07.2025	11.07.2025	12:48:45
53	PLACTIN00018	ACTION	1	24,45	24,45	XWAR	09.07.2025	11.07.2025	12:48:45
54	PLACTIN00018	ACTION	10	24,45	244,50	XWAR	09.07.2025	11.07.2025	12:48:45
55	PLACTIN00018	ACTION	1	24,45	24,45	XWAR	09.07.2025	11.07.2025	12:48:45
56	PLACTIN00018	ACTION	1	24,45	24,45	XWAR	09.07.2025	11.07.2025	12:48:45
57	PLACTIN00018	ACTION	19	24,45	464,55	XWAR	09.07.2025	11.07.2025	12:48:45
58	PLACTIN00018	ACTION	1	24,45	24,45	XWAR	09.07.2025	11.07.2025	12:48:45
59	PLACTIN00018	ACTION	1	24,45	24,45	XWAR	09.07.2025	11.07.2025	12:48:45
60	PLACTIN00018	ACTION	934	24,50	22883,00	XWAR	09.07.2025	11.07.2025	12:56:05
61	PLACTIN00018	ACTION	1064	24,50	26068,00	XWAR	09.07.2025	11.07.2025	13:13:59
62	PLACTIN00018	ACTION	20	24,50	490,00	XWAR	09.07.2025	11.07.2025	13:13:59
63	PLACTIN00018	ACTION	1	24,50	24,50	XWAR	09.07.2025	11.07.2025	13:13:59
64	PLACTIN00018	ACTION	70	24,50	1715,00	XWAR	09.07.2025	11.07.2025	13:13:59
65	PLACTIN00018	ACTION	1	24,50	24,50	XWAR	09.07.2025	11.07.2025	13:13:59
66	PLACTIN00018	ACTION	5	24,50	122,50	XWAR	09.07.2025	11.07.2025	13:13:59
67	PLACTIN00018	ACTION	299	24,50	7325,50	XWAR	09.07.2025	11.07.2025	13:13:59
TOTAL			11 781	23,74099397	279 692,65				