



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

2025.07.16
10.07 - 16.07.2025

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	118	24,55	2896,90	XWAR	10.07.2025	14.07.2025	10:37:46
2	PLACTIN00018	ACTION	80	24,55	1964,00	XWAR	10.07.2025	14.07.2025	10:37:46
3	PLACTIN00018	ACTION	64	24,55	1571,20	XWAR	10.07.2025	14.07.2025	10:37:46
4	PLACTIN00018	ACTION	20	24,55	491,00	XWAR	10.07.2025	14.07.2025	10:37:46
5	PLACTIN00018	ACTION	18	24,55	441,90	XWAR	10.07.2025	14.07.2025	10:37:46
6	PLACTIN00018	ACTION	24	24,60	590,40	XWAR	10.07.2025	14.07.2025	11:01:43
7	PLACTIN00018	ACTION	8	24,60	196,80	XWAR	10.07.2025	14.07.2025	11:01:43
8	PLACTIN00018	ACTION	4	24,60	98,40	XWAR	10.07.2025	14.07.2025	11:01:43
9	PLACTIN00018	ACTION	1	24,60	24,60	XWAR	10.07.2025	14.07.2025	11:01:43
10	PLACTIN00018	ACTION	1	24,60	24,60	XWAR	10.07.2025	14.07.2025	11:01:43
11	PLACTIN00018	ACTION	4	24,60	98,40	XWAR	10.07.2025	14.07.2025	11:01:43
12	PLACTIN00018	ACTION	1	24,60	24,60	XWAR	10.07.2025	14.07.2025	11:01:43
13	PLACTIN00018	ACTION	10	24,60	246,00	XWAR	10.07.2025	14.07.2025	11:01:43
14	PLACTIN00018	ACTION	1	24,60	24,60	XWAR	10.07.2025	14.07.2025	11:01:43
15	PLACTIN00018	ACTION	1960	24,60	48216,00	XWAR	10.07.2025	14.07.2025	11:01:43
16	PLACTIN00018	ACTION	40	24,60	984,00	XWAR	10.07.2025	14.07.2025	11:02:32
17	PLACTIN00018	ACTION	1	24,60	24,60	XWAR	10.07.2025	14.07.2025	11:02:32
18	PLACTIN00018	ACTION	59	24,60	1451,40	XWAR	10.07.2025	14.07.2025	11:37:26
19	PLACTIN00018	ACTION	9	24,50	220,50	XWAR	11.07.2025	15.07.2025	11:04:07
20	PLACTIN00018	ACTION	100	24,50	2450,00	XWAR	11.07.2025	15.07.2025	11:04:07
21	PLACTIN00018	ACTION	2000	24,50	49000,00	XWAR	11.07.2025	15.07.2025	11:04:07
22	PLACTIN00018	ACTION	2	24,50	49,00	XWAR	11.07.2025	15.07.2025	11:04:07
23	PLACTIN00018	ACTION	1	24,50	24,50	XWAR	11.07.2025	15.07.2025	11:04:07
24	PLACTIN00018	ACTION	1	24,50	24,50	XWAR	11.07.2025	15.07.2025	11:04:07
25	PLACTIN00018	ACTION	130	24,85	3230,50	XWAR	11.07.2025	15.07.2025	12:16:14
26	PLACTIN00018	ACTION	70	24,85	1739,50	XWAR	11.07.2025	15.07.2025	12:23:56
27	PLACTIN00018	ACTION	182	24,85	4522,70	XWAR	11.07.2025	15.07.2025	12:23:56
28	PLACTIN00018	ACTION	280	24,75	6930,00	XWAR	14.07.2025	16.07.2025	10:16:24
29	PLACTIN00018	ACTION	1	24,75	24,75	XWAR	14.07.2025	16.07.2025	10:16:24
30	PLACTIN00018	ACTION	20	24,75	495,00	XWAR	14.07.2025	16.07.2025	10:16:24
31	PLACTIN00018	ACTION	81	24,75	2004,75	XWAR	14.07.2025	16.07.2025	10:16:24
32	PLACTIN00018	ACTION	10	24,80	248,00	XWAR	14.07.2025	16.07.2025	10:37:13
33	PLACTIN00018	ACTION	1	24,80	24,80	XWAR	14.07.2025	16.07.2025	10:37:13
34	PLACTIN00018	ACTION	3	24,80	74,40	XWAR	14.07.2025	16.07.2025	10:37:13
35	PLACTIN00018	ACTION	1	24,80	24,80	XWAR	14.07.2025	16.07.2025	10:37:13
36	PLACTIN00018	ACTION	5	24,80	124,00	XWAR	14.07.2025	16.07.2025	10:37:13
37	PLACTIN00018	ACTION	1	24,80	24,80	XWAR	14.07.2025	16.07.2025	10:37:13
38	PLACTIN00018	ACTION	1	24,80	24,80	XWAR	14.07.2025	16.07.2025	10:37:13
39	PLACTIN00018	ACTION	1	24,80	24,80	XWAR	14.07.2025	16.07.2025	10:37:13
40	PLACTIN00018	ACTION	300	24,80	7440,00	XWAR	14.07.2025	16.07.2025	10:37:13
41	PLACTIN00018	ACTION	1	24,80	24,80	XWAR	14.07.2025	16.07.2025	10:37:13
42	PLACTIN00018	ACTION	1833	24,80	45458,40	XWAR	14.07.2025	16.07.2025	10:37:13
43	PLACTIN00018	ACTION	18	25,00	450,00	XWAR	14.07.2025	16.07.2025	11:34:16
44	PLACTIN00018	ACTION	596	24,90	14840,40	XWAR	15.07.2025	17.07.2025	10:37:44
45	PLACTIN00018	ACTION	10	24,90	249,00	XWAR	15.07.2025	17.07.2025	10:37:44
46	PLACTIN00018	ACTION	10	24,90	249,00	XWAR	15.07.2025	17.07.2025	10:37:44
47	PLACTIN00018	ACTION	15	24,95	374,25	XWAR	15.07.2025	17.07.2025	11:30:47
48	PLACTIN00018	ACTION	200	24,95	4990,00	XWAR	15.07.2025	17.07.2025	11:38:07
49	PLACTIN00018	ACTION	1051	25,00	26275,00	XWAR	15.07.2025	17.07.2025	12:03:54
50	PLACTIN00018	ACTION	785	25,00	19625,00	XWAR	15.07.2025	17.07.2025	12:04:00
TOTAL			10 133	24,73417053	250 631,35				