



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

2025.07.23
17.07 - 23.07.2025

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	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	09:52:39
2	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	09:52:39
3	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	09:52:40
4	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	09:52:40
5	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	09:52:40
6	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	09:52:40
7	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	09:52:40
8	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	09:52:40
9	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	09:52:40
10	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	09:52:40
11	PLACTIN00018	ACTION	320	25,40	8128,00	XWAR	17.07.2025	21.07.2025	10:42:42
12	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:42
13	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:42
14	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:42
15	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:42
16	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:42
17	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:42
18	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:42
19	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:43
20	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:43
21	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:43
22	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:43
23	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:43
24	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:43
25	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:43
26	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:43
27	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:43
28	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:43
29	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:44
30	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:44
31	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:44
32	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:44
33	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:44
34	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:44
35	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:44
36	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:44
37	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:44
38	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:44
39	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:45
40	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:45
41	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:45
42	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:45
43	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:45
44	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:45
45	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:45
46	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:45
47	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:45
48	PLACTIN00018	ACTION	50	25,40	1270,00	XWAR	17.07.2025	21.07.2025	10:42:45
49	PLACTIN00018	ACTION	26	25,40	660,40	XWAR	17.07.2025	21.07.2025	10:42:46
50	PLACTIN00018	ACTION	260	25,90	6734,00	XWAR	18.07.2025	22.07.2025	09:01:38
51	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	18.07.2025	22.07.2025	09:01:38
52	PLACTIN00018	ACTION	2	25,90	51,80	XWAR	18.07.2025	22.07.2025	09:01:38
53	PLACTIN00018	ACTION	2	25,90	51,80	XWAR	18.07.2025	22.07.2025	09:01:38
54	PLACTIN00018	ACTION	12	25,90	310,80	XWAR	18.07.2025	22.07.2025	09:01:38
55	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	18.07.2025	22.07.2025	09:01:38
56	PLACTIN00018	ACTION	4	25,90	103,60	XWAR	18.07.2025	22.07.2025	09:01:38
57	PLACTIN00018	ACTION	8	25,90	207,20	XWAR	18.07.2025	22.07.2025	09:01:38
58	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	18.07.2025	22.07.2025	09:01:38
59	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	18.07.2025	22.07.2025	09:01:38
60	PLACTIN00018	ACTION	2	25,90	51,80	XWAR	18.07.2025	22.07.2025	09:01:38
61	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	18.07.2025	22.07.2025	09:01:38
62	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	18.07.2025	22.07.2025	09:01:38
63	PLACTIN00018	ACTION	4	25,90	103,60	XWAR	18.07.2025	22.07.2025	09:01:38
64	PLACTIN00018	ACTION	600	25,85	15510,00	XWAR	18.07.2025	22.07.2025	10:10:17
65	PLACTIN00018	ACTION	548	25,80	14138,40	XWAR	18.07.2025	22.07.2025	12:59:39
66	PLACTIN00018	ACTION	738	25,90	19114,20	XWAR	18.07.2025	22.07.2025	13:20:08
67	PLACTIN00018	ACTION	608	25,90	15747,20	XWAR	18.07.2025	22.07.2025	13:20:08
68	PLACTIN00018	ACTION	763	26,00	19838,00	XWAR	21.07.2025	23.07.2025	09:06:26
69	PLACTIN00018	ACTION	208	26,00	5408,00	XWAR	21.07.2025	23.07.2025	09:07:59
70	PLACTIN00018	ACTION	14	26,00	364,00	XWAR	21.07.2025	23.07.2025	09:09:11
71	PLACTIN00018	ACTION	15	26,00	390,00	XWAR	21.07.2025	23.07.2025	11:16:49
TOTAL			6 490	25,6946379	166 758,20				