



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

2025.07.30
24.07 - 30.07.2025

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	2	26,00	52,00	XWAR	28.07.2025	30.07.2025	09:24:38
2	PLACTIN00018	ACTION	998	26,00	25948,00	XWAR	28.07.2025	30.07.2025	09:24:38
3	PLACTIN00018	ACTION	6	25,75	154,50	XWAR	28.07.2025	30.07.2025	10:21:39
4	PLACTIN00018	ACTION	40	25,75	1030,00	XWAR	28.07.2025	30.07.2025	10:33:41
5	PLACTIN00018	ACTION	509	25,75	13106,75	XWAR	28.07.2025	30.07.2025	10:45:25
6	PLACTIN00018	ACTION	135	25,80	3483,00	XWAR	28.07.2025	30.07.2025	13:25:58
7	PLACTIN00018	ACTION	820	25,80	21156,00	XWAR	28.07.2025	30.07.2025	13:35:13
8	PLACTIN00018	ACTION	45	25,95	1167,75	XWAR	28.07.2025	30.07.2025	14:02:37
9	PLACTIN00018	ACTION	72	25,70	1850,40	XWAR	29.07.2025	31.07.2025	09:00:00
10	PLACTIN00018	ACTION	495	25,85	12795,75	XWAR	29.07.2025	31.07.2025	09:55:25
11	PLACTIN00018	ACTION	100	25,85	2585,00	XWAR	29.07.2025	31.07.2025	10:03:45
12	PLACTIN00018	ACTION	5	25,85	129,25	XWAR	29.07.2025	31.07.2025	10:16:41
13	PLACTIN00018	ACTION	189	25,70	4857,30	XWAR	29.07.2025	31.07.2025	11:08:16
14	PLACTIN00018	ACTION	240	25,85	6204,00	XWAR	29.07.2025	31.07.2025	12:07:43
15	PLACTIN00018	ACTION	5	25,85	129,25	XWAR	29.07.2025	31.07.2025	12:07:43
16	PLACTIN00018	ACTION	100	25,85	2585,00	XWAR	29.07.2025	31.07.2025	12:12:52
17	PLACTIN00018	ACTION	466	25,85	12046,10	XWAR	29.07.2025	31.07.2025	12:19:07
18	PLACTIN00018	ACTION	335	26,00	8710,00	XWAR	29.07.2025	31.07.2025	13:41:48
19	PLACTIN00018	ACTION	2	26,00	52,00	XWAR	29.07.2025	31.07.2025	13:45:55
20	PLACTIN00018	ACTION	1	26,00	26,00	XWAR	29.07.2025	31.07.2025	13:45:55
21	PLACTIN00018	ACTION	19	26,00	494,00	XWAR	29.07.2025	31.07.2025	14:01:48
22	PLACTIN00018	ACTION	100	26,00	2600,00	XWAR	29.07.2025	31.07.2025	14:08:04
23	PLACTIN00018	ACTION	3	26,00	78,00	XWAR	29.07.2025	31.07.2025	14:18:22
24	PLACTIN00018	ACTION	150	26,00	3900,00	XWAR	29.07.2025	31.07.2025	14:31:28
25	PLACTIN00018	ACTION	1	26,00	26,00	XWAR	29.07.2025	31.07.2025	14:48:30
26	PLACTIN00018	ACTION	285	26,00	7410,00	XWAR	29.07.2025	31.07.2025	16:28:36
27	PLACTIN00018	ACTION	104	26,00	2704,00	XWAR	29.07.2025	31.07.2025	16:48:02
TOTAL			5 227	25,88101205	135 280,05				