



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

2025.08.06
31.07 - 06.08.2025

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	5	26,00	130,00	XWAR	31.07.2025	04.08.2025	13:14:50
2	PLACTIN00018	ACTION	628	26,00	16328,00	XWAR	31.07.2025	04.08.2025	13:20:26
3	PLACTIN00018	ACTION	1294	26,00	33644,00	XWAR	31.07.2025	04.08.2025	15:30:28
4	PLACTIN00018	ACTION	256	26,00	6656,00	XWAR	01.08.2025	05.08.2025	13:56:27
5	PLACTIN00018	ACTION	310	26,00	8060,00	XWAR	01.08.2025	05.08.2025	13:57:31
6	PLACTIN00018	ACTION	373	26,00	9698,00	XWAR	01.08.2025	05.08.2025	14:08:28
7	PLACTIN00018	ACTION	620	26,00	16120,00	XWAR	01.08.2025	05.08.2025	14:11:09
8	PLACTIN00018	ACTION	479	26,00	12454,00	XWAR	01.08.2025	05.08.2025	15:30:29
9	PLACTIN00018	ACTION	40	26,00	1040,00	XWAR	01.08.2025	05.08.2025	15:30:38
10	PLACTIN00018	ACTION	18	26,00	468,00	XWAR	01.08.2025	05.08.2025	15:37:57
11	PLACTIN00018	ACTION	257	26,00	6682,00	XWAR	01.08.2025	05.08.2025	15:38:23
12	PLACTIN00018	ACTION	1	26,00	26,00	XWAR	01.08.2025	05.08.2025	15:38:23
13	PLACTIN00018	ACTION	15	26,00	390,00	XWAR	01.08.2025	05.08.2025	15:45:17
14	PLACTIN00018	ACTION	1	26,00	26,00	XWAR	01.08.2025	05.08.2025	16:02:18
15	PLACTIN00018	ACTION	62	26,00	1612,00	XWAR	01.08.2025	05.08.2025	16:33:22
16	PLACTIN00018	ACTION	129	26,00	3354,00	XWAR	01.08.2025	05.08.2025	16:37:42
17	PLACTIN00018	ACTION	467	26,00	12142,00	XWAR	04.08.2025	06.08.2025	10:10:23
18	PLACTIN00018	ACTION	49	26,00	1274,00	XWAR	04.08.2025	06.08.2025	10:12:12
19	PLACTIN00018	ACTION	28	25,30	708,40	XWAR	04.08.2025	06.08.2025	10:26:52
20	PLACTIN00018	ACTION	200	25,30	5060,00	XWAR	04.08.2025	06.08.2025	10:26:52
21	PLACTIN00018	ACTION	12	25,30	303,60	XWAR	04.08.2025	06.08.2025	10:53:10
22	PLACTIN00018	ACTION	308	25,85	7961,80	XWAR	04.08.2025	06.08.2025	11:25:43
23	PLACTIN00018	ACTION	452	25,85	11684,20	XWAR	04.08.2025	06.08.2025	11:25:52
24	PLACTIN00018	ACTION	69	25,70	1773,30	XWAR	04.08.2025	06.08.2025	15:36:28
25	PLACTIN00018	ACTION	797	25,70	20482,90	XWAR	04.08.2025	06.08.2025	15:43:25
26	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	04.08.2025	06.08.2025	15:54:38
27	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	04.08.2025	06.08.2025	15:54:38
28	PLACTIN00018	ACTION	30	25,90	777,00	XWAR	04.08.2025	06.08.2025	15:54:38
29	PLACTIN00018	ACTION	102	25,95	2646,90	XWAR	04.08.2025	06.08.2025	16:08:14
30	PLACTIN00018	ACTION	108	25,45	2748,60	XWAR	05.08.2025	07.08.2025	09:00:00
31	PLACTIN00018	ACTION	20	25,50	510,00	XWAR	05.08.2025	07.08.2025	11:39:04
32	PLACTIN00018	ACTION	5	25,60	128,00	XWAR	05.08.2025	07.08.2025	11:51:55
33	PLACTIN00018	ACTION	349	25,60	8934,40	XWAR	05.08.2025	07.08.2025	11:51:55
34	PLACTIN00018	ACTION	94	25,60	2406,40	XWAR	05.08.2025	07.08.2025	11:51:55
35	PLACTIN00018	ACTION	52	25,60	1331,20	XWAR	05.08.2025	07.08.2025	11:52:11
36	PLACTIN00018	ACTION	380	25,50	9690,00	XWAR	05.08.2025	07.08.2025	11:52:26
37	PLACTIN00018	ACTION	154	25,65	3950,10	XWAR	05.08.2025	07.08.2025	13:41:15
38	PLACTIN00018	ACTION	35	25,65	897,75	XWAR	05.08.2025	07.08.2025	13:41:15
39	PLACTIN00018	ACTION	21	25,65	538,65	XWAR	05.08.2025	07.08.2025	13:41:15
40	PLACTIN00018	ACTION	50	25,70	1285,00	XWAR	05.08.2025	07.08.2025	13:42:19
41	PLACTIN00018	ACTION	4	25,70	102,80	XWAR	05.08.2025	07.08.2025	13:42:19
42	PLACTIN00018	ACTION	82	25,70	2107,40	XWAR	05.08.2025	07.08.2025	13:42:41
43	PLACTIN00018	ACTION	154	25,80	3973,20	XWAR	05.08.2025	07.08.2025	15:40:17
44	PLACTIN00018	ACTION	145	25,80	3741,00	XWAR	05.08.2025	07.08.2025	15:40:32
45	PLACTIN00018	ACTION	16	25,80	412,80	XWAR	05.08.2025	07.08.2025	15:40:32
46	PLACTIN00018	ACTION	10	25,80	258,00	XWAR	05.08.2025	07.08.2025	15:40:32
47	PLACTIN00018	ACTION	10	25,80	258,00	XWAR	05.08.2025	07.08.2025	15:40:32
48	PLACTIN00018	ACTION	1	25,80	25,80	XWAR	05.08.2025	07.08.2025	15:40:32
49	PLACTIN00018	ACTION	112	25,80	2889,60	XWAR	05.08.2025	07.08.2025	15:40:32
50	PLACTIN00018	ACTION	75	25,80	1935,00	XWAR	05.08.2025	07.08.2025	15:48:00
51	PLACTIN00018	ACTION	1	25,85	25,85	XWAR	05.08.2025	07.08.2025	16:26:16
52	PLACTIN00018	ACTION	1	25,85	25,85	XWAR	05.08.2025	07.08.2025	16:26:16
53	PLACTIN00018	ACTION	1	25,85	25,85	XWAR	05.08.2025	07.08.2025	16:26:16
54	PLACTIN00018	ACTION	1	25,85	25,85	XWAR	05.08.2025	07.08.2025	16:26:16
55	PLACTIN00018	ACTION	1	25,85	25,85	XWAR	05.08.2025	07.08.2025	16:26:16
56	PLACTIN00018	ACTION	1	25,85	25,85	XWAR	05.08.2025	07.08.2025	16:26:16
57	PLACTIN00018	ACTION	1	25,85	25,85	XWAR	05.08.2025	07.08.2025	16:26:16
58	PLACTIN00018	ACTION	1	25,85	25,85	XWAR	05.08.2025	07.08.2025	16:26:16
59	PLACTIN00018	ACTION	40	25,85	1034,00	XWAR	05.08.2025	07.08.2025	16:26:16
60	PLACTIN00018	ACTION	10	25,85	258,50	XWAR	05.08.2025	07.08.2025	16:26:16
61	PLACTIN00018	ACTION	1	25,85	25,85	XWAR	05.08.2025	07.08.2025	16:26:16
62	PLACTIN00018	ACTION	1	25,85	25,85	XWAR	05.08.2025	07.08.2025	16:26:16
63	PLACTIN00018	ACTION	311	25,90	8054,90	XWAR	05.08.2025	07.08.2025	17:00:00
64	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	05.08.2025	07.08.2025	17:00:00
65	PLACTIN00018	ACTION	8	25,90	207,20	XWAR	05.08.2025	07.08.2025	17:00:00
66	PLACTIN00018	ACTION	4	25,90	103,60	XWAR	05.08.2025	07.08.2025	17:00:00
67	PLACTIN00018	ACTION	5	25,90	129,50	XWAR	05.08.2025	07.08.2025	17:00:00
68	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	05.08.2025	07.08.2025	17:00:00
69	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	05.08.2025	07.08.2025	17:00:00
70	PLACTIN00018	ACTION	21	25,90	543,90	XWAR	05.08.2025	07.08.2025	17:00:00
71	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	05.08.2025	07.08.2025	17:00:00
72	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	05.08.2025	07.08.2025	17:00:00
73	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	05.08.2025	07.08.2025	17:00:00
74	PLACTIN00018	ACTION	19	26,00	494,00	XWAR	06.08.2025	08.08.2025	09:26:13
75	PLACTIN00018	ACTION	1	26,00	26,00	XWAR	06.08.2025	08.08.2025	09:26:13
76	PLACTIN00018	ACTION	1	26,00	26,00	XWAR	06.08.2025	08.08.2025	09:26:13
77	PLACTIN00018	ACTION	3	26,00	78,00	XWAR	06.08.2025	08.08.2025	09:26:13
78	PLACTIN00018	ACTION	132	26,00	3432,00	XWAR	06.08.2025	08.08.2025	09:26:13
79	PLACTIN00018	ACTION	1	26,00	26,00	XWAR	06.08.2025	08.08.2025	09:26:13
80	PLACTIN00018	ACTION	92	26,00	2392,00	XWAR	06.08.2025	08.08.2025	09:26:13
81	PLACTIN00018	ACTION	46	26,00	1196,00	XWAR	06.08.2025	08.08.2025	09:26:14
82	PLACTIN00018	ACTION	94	26,00	2444,00	XWAR	06.08.2025	08.08.2025	09:34:38
83	PLACTIN00018	ACTION	99	26,00	2574,00	XWAR	06.08.2025	08.08.2025	10:27:24
84	PLACTIN00018	ACTION	20	26,00	520,00	XWAR	06.08.2025	08.08.2025	10:27:24
85	PLACTIN00018	ACTION	1	26,00	26,00	XWAR	06.08.2025	08.08.2025	10:27:24
86	PLACTIN00018	ACTION	680	26,00	17680,00	XWAR	06.08.2025	08.08.2025	10:27:24
87	PLACTIN00018	ACTION	3	26,00	78,00	XWAR	06.08.2025	08.08.2025	10:27:24
88	PLACTIN00018	ACTION	197	26,00	5122,00	XWAR	06.08.2025	08.08.2025	10:27:24
89	PLACTIN00018	ACTION	144	25,80	3715,20	XWAR	06.08.2025	08.08.2025	12:53:45
90	PLACTIN00018	ACTION	42	25,80	1083,60	XWAR	06.08.2025	08.08.2025	12:53:45
91	PLACTIN00018	ACTION	79	25,80	2038,20	XWAR	06.08.2025	08.08.2025	12:54:10
92	PLACTIN00018	ACTION	735	25,80	18963,00	XWAR	06.08.2025	08.08.2025	13:01:02
TOTAL			11 685	25,87394951	302 337,10				