



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

2025.08.13
07.08 - 13.08.2025

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	330	25,50	8415,00	XWAR	07.08.2025	11.08.2025	09:50:56
2	PLACTIN00018	ACTION	5	25,50	127,50	XWAR	07.08.2025	11.08.2025	10:33:53
3	PLACTIN00018	ACTION	8	25,50	204,00	XWAR	07.08.2025	11.08.2025	11:02:30
4	PLACTIN00018	ACTION	15	25,90	388,50	XWAR	07.08.2025	11.08.2025	13:11:49
5	PLACTIN00018	ACTION	201	25,90	5205,90	XWAR	07.08.2025	11.08.2025	13:11:49
6	PLACTIN00018	ACTION	600	25,90	15540,00	XWAR	07.08.2025	11.08.2025	13:17:14
7	PLACTIN00018	ACTION	12	25,90	310,80	XWAR	07.08.2025	11.08.2025	13:19:40
8	PLACTIN00018	ACTION	1	25,90	25,90	XWAR	07.08.2025	11.08.2025	13:19:40
9	PLACTIN00018	ACTION	166	25,95	4307,70	XWAR	07.08.2025	11.08.2025	13:39:06
10	PLACTIN00018	ACTION	1	25,95	25,95	XWAR	07.08.2025	11.08.2025	14:18:14
11	PLACTIN00018	ACTION	183	26,00	4758,00	XWAR	07.08.2025	11.08.2025	15:02:36
12	PLACTIN00018	ACTION	297	26,00	7722,00	XWAR	07.08.2025	11.08.2025	15:04:36
13	PLACTIN00018	ACTION	222	26,00	5772,00	XWAR	07.08.2025	11.08.2025	15:41:12
14	PLACTIN00018	ACTION	2	26,00	52,00	XWAR	07.08.2025	11.08.2025	15:42:03
15	PLACTIN00018	ACTION	1	26,00	26,00	XWAR	07.08.2025	11.08.2025	15:42:03
16	PLACTIN00018	ACTION	19	26,25	498,75	XWAR	11.08.2025	13.08.2025	13:52:25
17	PLACTIN00018	ACTION	1	26,25	26,25	XWAR	11.08.2025	13.08.2025	13:52:25
18	PLACTIN00018	ACTION	2	26,30	52,60	XWAR	11.08.2025	13.08.2025	14:00:40
19	PLACTIN00018	ACTION	2	26,30	52,60	XWAR	11.08.2025	13.08.2025	14:00:40
20	PLACTIN00018	ACTION	43	26,30	1130,90	XWAR	11.08.2025	13.08.2025	14:00:40
21	PLACTIN00018	ACTION	18	26,30	473,40	XWAR	11.08.2025	13.08.2025	14:00:40
22	PLACTIN00018	ACTION	32	26,30	841,60	XWAR	11.08.2025	13.08.2025	14:00:40
23	PLACTIN00018	ACTION	903	26,30	23748,90	XWAR	11.08.2025	13.08.2025	14:00:40
24	PLACTIN00018	ACTION	938	26,30	24669,40	XWAR	11.08.2025	13.08.2025	14:14:42
25	PLACTIN00018	ACTION	61	26,30	1604,30	XWAR	11.08.2025	13.08.2025	14:14:42
26	PLACTIN00018	ACTION	10	26,30	263,00	XWAR	11.08.2025	13.08.2025	14:31:35
27	PLACTIN00018	ACTION	10	26,30	263,00	XWAR	11.08.2025	13.08.2025	14:34:09
28	PLACTIN00018	ACTION	11	26,30	289,30	XWAR	11.08.2025	13.08.2025	15:46:15
29	PLACTIN00018	ACTION	58	26,40	1531,20	XWAR	11.08.2025	13.08.2025	16:17:04
30	PLACTIN00018	ACTION	20	26,40	528,00	XWAR	11.08.2025	13.08.2025	16:17:04
31	PLACTIN00018	ACTION	10	26,40	264,00	XWAR	11.08.2025	13.08.2025	16:17:04
32	PLACTIN00018	ACTION	9	26,50	238,50	XWAR	11.08.2025	13.08.2025	16:42:34
33	PLACTIN00018	ACTION	3	26,50	79,50	XWAR	11.08.2025	13.08.2025	16:42:34
34	PLACTIN00018	ACTION	20	26,50	530,00	XWAR	11.08.2025	13.08.2025	16:42:34
35	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	11.08.2025	13.08.2025	16:42:34
36	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	11.08.2025	13.08.2025	16:42:34
37	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	11.08.2025	13.08.2025	16:42:34
38	PLACTIN00018	ACTION	126	26,50	3339,00	XWAR	11.08.2025	13.08.2025	16:42:34
39	PLACTIN00018	ACTION	1000	26,50	26500,00	XWAR	12.08.2025	14.08.2025	09:17:56
40	PLACTIN00018	ACTION	1168	26,50	30952,00	XWAR	12.08.2025	14.08.2025	11:33:30
41	PLACTIN00018	ACTION	3	26,40	79,20	XWAR	13.08.2025	18.08.2025	09:20:06
42	PLACTIN00018	ACTION	3	26,40	79,20	XWAR	13.08.2025	18.08.2025	09:20:06
43	PLACTIN00018	ACTION	50	26,40	1320,00	XWAR	13.08.2025	18.08.2025	09:20:06
44	PLACTIN00018	ACTION	1	26,40	26,40	XWAR	13.08.2025	18.08.2025	09:20:06
45	PLACTIN00018	ACTION	14	26,40	369,60	XWAR	13.08.2025	18.08.2025	09:20:06
46	PLACTIN00018	ACTION	1	26,40	26,40	XWAR	13.08.2025	18.08.2025	09:20:06
47	PLACTIN00018	ACTION	1	26,40	26,40	XWAR	13.08.2025	18.08.2025	09:20:06
48	PLACTIN00018	ACTION	427	26,40	11272,80	XWAR	13.08.2025	18.08.2025	10:14:07
49	PLACTIN00018	ACTION	782	26,40	20644,80	XWAR	13.08.2025	18.08.2025	12:38:33
50	PLACTIN00018	ACTION	2	26,50	53,00	XWAR	13.08.2025	18.08.2025	12:57:27
51	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	13.08.2025	18.08.2025	12:57:27
52	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	13.08.2025	18.08.2025	12:57:27
53	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	13.08.2025	18.08.2025	12:57:27
54	PLACTIN00018	ACTION	10	26,50	265,00	XWAR	13.08.2025	18.08.2025	12:57:27
55	PLACTIN00018	ACTION	74	26,50	1961,00	XWAR	13.08.2025	18.08.2025	12:57:27
56	PLACTIN00018	ACTION	101	26,50	2676,50	XWAR	13.08.2025	18.08.2025	12:57:27
57	PLACTIN00018	ACTION	10	26,50	265,00	XWAR	13.08.2025	18.08.2025	12:57:27
58	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	13.08.2025	18.08.2025	12:57:27
59	PLACTIN00018	ACTION	95	26,50	2517,50	XWAR	13.08.2025	18.08.2025	12:57:27
60	PLACTIN00018	ACTION	467	26,50	12375,50	XWAR	13.08.2025	18.08.2025	12:57:27
61	PLACTIN00018	ACTION	10	26,50	265,00	XWAR	13.08.2025	18.08.2025	12:57:27
62	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	13.08.2025	18.08.2025	12:57:27
63	PLACTIN00018	ACTION	9	26,50	238,50	XWAR	13.08.2025	18.08.2025	12:57:27
64	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	13.08.2025	18.08.2025	12:57:27
65	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	13.08.2025	18.08.2025	12:57:27
TOTAL			8 578	26,28634297	225 484,25				