



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

2025.08.20
14.08 - 20.08.2025

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	20	26,40	528,00	XWAR	14.08.2025	19.08.2025	09:29:28
2	PLACTIN00018	ACTION	1	26,40	26,40	XWAR	14.08.2025	19.08.2025	09:29:28
3	PLACTIN00018	ACTION	229	26,40	6045,60	XWAR	14.08.2025	19.08.2025	10:56:09
4	PLACTIN00018	ACTION	12	26,45	317,40	XWAR	14.08.2025	19.08.2025	11:22:18
5	PLACTIN00018	ACTION	1	26,45	26,45	XWAR	14.08.2025	19.08.2025	11:22:18
6	PLACTIN00018	ACTION	10	26,45	264,50	XWAR	14.08.2025	19.08.2025	11:22:18
7	PLACTIN00018	ACTION	100	26,45	2645,00	XWAR	14.08.2025	19.08.2025	11:22:18
8	PLACTIN00018	ACTION	6	26,45	158,70	XWAR	14.08.2025	19.08.2025	11:22:18
9	PLACTIN00018	ACTION	271	26,45	7167,95	XWAR	14.08.2025	19.08.2025	11:22:18
10	PLACTIN00018	ACTION	26	26,50	689,00	XWAR	14.08.2025	19.08.2025	12:26:28
11	PLACTIN00018	ACTION	41	26,50	1086,50	XWAR	14.08.2025	19.08.2025	14:46:15
12	PLACTIN00018	ACTION	100	26,50	2650,00	XWAR	14.08.2025	19.08.2025	14:46:55
13	PLACTIN00018	ACTION	79	26,50	2093,50	XWAR	14.08.2025	19.08.2025	14:50:11
14	PLACTIN00018	ACTION	150	26,50	3975,00	XWAR	14.08.2025	19.08.2025	14:51:59
15	PLACTIN00018	ACTION	11	26,50	291,50	XWAR	14.08.2025	19.08.2025	15:02:39
16	PLACTIN00018	ACTION	1000	26,50	26500,00	XWAR	14.08.2025	19.08.2025	15:02:39
17	PLACTIN00018	ACTION	438	26,50	11607,00	XWAR	18.08.2025	20.08.2025	09:37:45
18	PLACTIN00018	ACTION	62	26,50	1643,00	XWAR	18.08.2025	20.08.2025	09:37:45
19	PLACTIN00018	ACTION	1000	26,40	26400,00	XWAR	18.08.2025	20.08.2025	10:39:09
20	PLACTIN00018	ACTION	446	26,40	11774,40	XWAR	18.08.2025	20.08.2025	11:31:13
21	PLACTIN00018	ACTION	99	26,10	2583,90	XWAR	19.08.2025	21.08.2025	11:29:00
22	PLACTIN00018	ACTION	40	26,10	1044,00	XWAR	19.08.2025	21.08.2025	12:26:32
23	PLACTIN00018	ACTION	69	26,50	1828,50	XWAR	19.08.2025	21.08.2025	12:39:37
24	PLACTIN00018	ACTION	100	26,50	2650,00	XWAR	19.08.2025	21.08.2025	12:42:17
25	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	19.08.2025	21.08.2025	12:53:54
26	PLACTIN00018	ACTION	19	26,50	503,50	XWAR	19.08.2025	21.08.2025	13:11:36
27	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	19.08.2025	21.08.2025	13:11:36
28	PLACTIN00018	ACTION	4	26,50	106,00	XWAR	19.08.2025	21.08.2025	13:24:11
29	PLACTIN00018	ACTION	3	26,50	79,50	XWAR	19.08.2025	21.08.2025	13:36:28
30	PLACTIN00018	ACTION	616	26,50	16324,00	XWAR	19.08.2025	21.08.2025	13:38:23
31	PLACTIN00018	ACTION	395	26,50	10467,50	XWAR	20.08.2025	22.08.2025	13:27:06
32	PLACTIN00018	ACTION	5	26,50	132,50	XWAR	20.08.2025	22.08.2025	14:36:48
33	PLACTIN00018	ACTION	41	26,50	1086,50	XWAR	20.08.2025	22.08.2025	14:36:48
34	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	20.08.2025	22.08.2025	14:36:48
35	PLACTIN00018	ACTION	39	26,50	1033,50	XWAR	20.08.2025	22.08.2025	14:39:24
36	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	20.08.2025	22.08.2025	14:39:46
37	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	20.08.2025	22.08.2025	14:39:46
38	PLACTIN00018	ACTION	299	26,50	7923,50	XWAR	20.08.2025	22.08.2025	14:49:47
39	PLACTIN00018	ACTION	18	26,50	477,00	XWAR	20.08.2025	22.08.2025	15:31:26
40	PLACTIN00018	ACTION	693	26,50	18364,50	XWAR	20.08.2025	22.08.2025	15:31:26
41	PLACTIN00018	ACTION	207	26,50	5485,50	XWAR	20.08.2025	22.08.2025	16:05:05
42	PLACTIN00018	ACTION	60	26,50	1590,00	XWAR	20.08.2025	22.08.2025	16:05:05
TOTAL			6 715	26,46348474	177 702,30				