



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

2025.09.03
28.08 - 03.09.2025

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	500	26,30	13150,00	XWAR	28.08.2025	01.09.2025	09:26:07
2	PLACTIN00018	ACTION	91	26,20	2384,20	XWAR	28.08.2025	01.09.2025	11:23:29
3	PLACTIN00018	ACTION	551	26,30	14491,30	XWAR	28.08.2025	01.09.2025	11:49:22
4	PLACTIN00018	ACTION	11	26,25	288,75	XWAR	29.08.2025	02.09.2025	11:05:51
5	PLACTIN00018	ACTION	20	26,25	525,00	XWAR	29.08.2025	02.09.2025	11:10:06
6	PLACTIN00018	ACTION	169	26,25	4436,25	XWAR	29.08.2025	02.09.2025	11:21:09
7	PLACTIN00018	ACTION	400	26,20	10480,00	XWAR	29.08.2025	02.09.2025	11:32:45
8	PLACTIN00018	ACTION	511	26,20	13388,20	XWAR	29.08.2025	02.09.2025	12:38:10
9	PLACTIN00018	ACTION	9	26,20	235,80	XWAR	29.08.2025	02.09.2025	12:38:10
10	PLACTIN00018	ACTION	20	26,20	524,00	XWAR	29.08.2025	02.09.2025	12:38:10
11	PLACTIN00018	ACTION	31	26,20	812,20	XWAR	29.08.2025	02.09.2025	12:39:42
12	PLACTIN00018	ACTION	250	26,50	6625,00	XWAR	01.09.2025	03.09.2025	09:20:14
13	PLACTIN00018	ACTION	350	26,50	9275,00	XWAR	01.09.2025	03.09.2025	10:53:17
14	PLACTIN00018	ACTION	413	26,50	10944,50	XWAR	01.09.2025	03.09.2025	10:55:35
15	PLACTIN00018	ACTION	20	26,50	530,00	XWAR	01.09.2025	03.09.2025	10:55:35
16	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	01.09.2025	03.09.2025	10:55:35
17	PLACTIN00018	ACTION	65	26,50	1722,50	XWAR	01.09.2025	03.09.2025	11:02:44
18	PLACTIN00018	ACTION	30	26,50	795,00	XWAR	01.09.2025	03.09.2025	11:32:04
19	PLACTIN00018	ACTION	200	26,50	5300,00	XWAR	02.09.2025	04.09.2025	09:56:00
20	PLACTIN00018	ACTION	167	26,45	4417,15	XWAR	02.09.2025	04.09.2025	10:04:34
21	PLACTIN00018	ACTION	6	26,45	158,70	XWAR	02.09.2025	04.09.2025	10:06:17
22	PLACTIN00018	ACTION	1	26,45	26,45	XWAR	02.09.2025	04.09.2025	10:06:17
23	PLACTIN00018	ACTION	299	26,50	7923,50	XWAR	02.09.2025	04.09.2025	11:33:36
TOTAL			4 115	26,35722965	108 460,00				