



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

2025.09.10
04.09 - 10.09.2025

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	480	27,00	12960,00	XWAR	05.09.2025	09.09.2025	10:10:20
2	PLACTIN00018	ACTION	20	27,00	540,00	XWAR	05.09.2025	09.09.2025	10:13:42
3	PLACTIN00018	ACTION	71	26,80	1902,80	XWAR	05.09.2025	09.09.2025	11:29:59
4	PLACTIN00018	ACTION	229	26,80	6137,20	XWAR	05.09.2025	09.09.2025	11:51:23
5	PLACTIN00018	ACTION	41	26,90	1102,90	XWAR	05.09.2025	09.09.2025	12:28:12
6	PLACTIN00018	ACTION	19	27,00	513,00	XWAR	05.09.2025	09.09.2025	12:40:34
7	PLACTIN00018	ACTION	193	27,00	5211,00	XWAR	05.09.2025	09.09.2025	13:18:22
8	PLACTIN00018	ACTION	300	27,00	8100,00	XWAR	08.09.2025	10.09.2025	09:06:56
9	PLACTIN00018	ACTION	225	27,00	6075,00	XWAR	08.09.2025	10.09.2025	10:46:48
10	PLACTIN00018	ACTION	39	27,00	1053,00	XWAR	08.09.2025	10.09.2025	10:52:46
11	PLACTIN00018	ACTION	74	27,00	1998,00	XWAR	08.09.2025	10.09.2025	10:57:41
12	PLACTIN00018	ACTION	6	27,00	162,00	XWAR	08.09.2025	10.09.2025	11:09:17
13	PLACTIN00018	ACTION	453	27,00	12231,00	XWAR	08.09.2025	10.09.2025	11:23:36
14	PLACTIN00018	ACTION	527	27,00	14229,00	XWAR	09.09.2025	11.09.2025	11:27:04
15	PLACTIN00018	ACTION	200	27,00	5400,00	XWAR	09.09.2025	11.09.2025	12:08:31
16	PLACTIN00018	ACTION	200	27,00	5400,00	XWAR	09.09.2025	11.09.2025	13:03:03
17	PLACTIN00018	ACTION	15	27,00	405,00	XWAR	09.09.2025	11.09.2025	13:08:15
18	PLACTIN00018	ACTION	6	27,00	162,00	XWAR	09.09.2025	11.09.2025	15:14:13
19	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	09.09.2025	11.09.2025	15:14:13
20	PLACTIN00018	ACTION	11	27,00	297,00	XWAR	09.09.2025	11.09.2025	15:34:54
21	PLACTIN00018	ACTION	34	27,00	918,00	XWAR	10.09.2025	12.09.2025	09:04:11
22	PLACTIN00018	ACTION	166	27,00	4482,00	XWAR	10.09.2025	12.09.2025	09:15:17
23	PLACTIN00018	ACTION	16	26,65	426,40	XWAR	10.09.2025	12.09.2025	10:11:00
24	PLACTIN00018	ACTION	84	26,65	2238,60	XWAR	10.09.2025	12.09.2025	10:23:34
25	PLACTIN00018	ACTION	81	26,55	2150,55	XWAR	10.09.2025	12.09.2025	10:41:25
26	PLACTIN00018	ACTION	150	26,55	3982,50	XWAR	10.09.2025	12.09.2025	11:00:28
27	PLACTIN00018	ACTION	65	26,55	1725,75	XWAR	10.09.2025	12.09.2025	11:07:53
28	PLACTIN00018	ACTION	104	26,55	2761,20	XWAR	10.09.2025	12.09.2025	11:14:53
29	PLACTIN00018	ACTION	49	26,55	1300,95	XWAR	10.09.2025	12.09.2025	11:28:17
30	PLACTIN00018	ACTION	373	26,55	9903,15	XWAR	10.09.2025	12.09.2025	11:32:16
TOTAL			4 232	26,88917769	113 795,00				