



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

2025.09.17
11.09 - 17.09.2025

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	62	26,95	1670,90	XWAR	11.09.2025	15.09.2025	12:04:31
2	PLACTIN00018	ACTION	191	26,95	5147,45	XWAR	11.09.2025	15.09.2025	12:04:31
3	PLACTIN00018	ACTION	287	26,70	7662,90	XWAR	11.09.2025	15.09.2025	12:23:25
4	PLACTIN00018	ACTION	13	26,70	347,10	XWAR	11.09.2025	15.09.2025	12:45:30
5	PLACTIN00018	ACTION	1	26,70	26,70	XWAR	11.09.2025	15.09.2025	12:45:30
6	PLACTIN00018	ACTION	29	26,70	774,30	XWAR	11.09.2025	15.09.2025	12:56:04
7	PLACTIN00018	ACTION	18	26,75	481,50	XWAR	11.09.2025	15.09.2025	13:54:57
8	PLACTIN00018	ACTION	100	26,95	2695,00	XWAR	11.09.2025	15.09.2025	14:26:13
9	PLACTIN00018	ACTION	80	26,85	2148,00	XWAR	11.09.2025	15.09.2025	14:57:39
10	PLACTIN00018	ACTION	61	26,85	1637,85	XWAR	11.09.2025	15.09.2025	15:04:05
11	PLACTIN00018	ACTION	1	26,85	26,85	XWAR	11.09.2025	15.09.2025	15:04:05
12	PLACTIN00018	ACTION	202	26,85	5423,70	XWAR	11.09.2025	15.09.2025	15:13:33
13	PLACTIN00018	ACTION	108	26,85	2899,80	XWAR	11.09.2025	15.09.2025	15:27:57
14	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	12.09.2025	16.09.2025	09:00:33
15	PLACTIN00018	ACTION	4	27,00	108,00	XWAR	12.09.2025	16.09.2025	09:00:33
16	PLACTIN00018	ACTION	20	27,00	540,00	XWAR	12.09.2025	16.09.2025	09:00:33
17	PLACTIN00018	ACTION	5	27,00	135,00	XWAR	12.09.2025	16.09.2025	09:00:33
18	PLACTIN00018	ACTION	5	27,00	135,00	XWAR	12.09.2025	16.09.2025	09:00:33
19	PLACTIN00018	ACTION	5	27,00	135,00	XWAR	12.09.2025	16.09.2025	09:00:33
20	PLACTIN00018	ACTION	100	27,00	2700,00	XWAR	12.09.2025	16.09.2025	09:00:33
21	PLACTIN00018	ACTION	7	27,00	189,00	XWAR	12.09.2025	16.09.2025	09:00:33
22	PLACTIN00018	ACTION	7	27,00	189,00	XWAR	12.09.2025	16.09.2025	09:00:33
23	PLACTIN00018	ACTION	20	27,00	540,00	XWAR	12.09.2025	16.09.2025	09:02:31
24	PLACTIN00018	ACTION	2	27,00	54,00	XWAR	12.09.2025	16.09.2025	09:11:38
25	PLACTIN00018	ACTION	74	27,00	1998,00	XWAR	12.09.2025	16.09.2025	09:21:38
26	PLACTIN00018	ACTION	1050	27,00	28350,00	XWAR	12.09.2025	16.09.2025	11:19:33
27	PLACTIN00018	ACTION	19	26,95	512,05	XWAR	12.09.2025	16.09.2025	11:22:23
28	PLACTIN00018	ACTION	78	26,95	2102,10	XWAR	12.09.2025	16.09.2025	11:33:44
29	PLACTIN00018	ACTION	17	27,00	459,00	XWAR	15.09.2025	17.09.2025	09:38:26
30	PLACTIN00018	ACTION	20	27,00	540,00	XWAR	15.09.2025	17.09.2025	09:38:26
31	PLACTIN00018	ACTION	2	27,00	54,00	XWAR	15.09.2025	17.09.2025	09:38:26
32	PLACTIN00018	ACTION	150	27,00	4050,00	XWAR	15.09.2025	17.09.2025	09:38:26
33	PLACTIN00018	ACTION	2	27,00	54,00	XWAR	15.09.2025	17.09.2025	09:40:00
34	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	15.09.2025	17.09.2025	09:40:00
35	PLACTIN00018	ACTION	8	27,00	216,00	XWAR	15.09.2025	17.09.2025	10:03:48
36	PLACTIN00018	ACTION	88	27,00	2376,00	XWAR	15.09.2025	17.09.2025	10:03:48
37	PLACTIN00018	ACTION	1111	27,00	29997,00	XWAR	15.09.2025	17.09.2025	10:38:20
38	PLACTIN00018	ACTION	95	27,00	2565,00	XWAR	16.09.2025	18.09.2025	09:26:39
39	PLACTIN00018	ACTION	100	27,00	2700,00	XWAR	16.09.2025	18.09.2025	10:09:04
40	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	16.09.2025	18.09.2025	12:05:38
41	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	16.09.2025	18.09.2025	12:05:38
42	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	16.09.2025	18.09.2025	12:14:36
43	PLACTIN00018	ACTION	2	27,00	54,00	XWAR	16.09.2025	18.09.2025	12:15:28
44	PLACTIN00018	ACTION	993	27,00	26811,00	XWAR	16.09.2025	18.09.2025	12:15:28
45	PLACTIN00018	ACTION	246	27,00	6642,00	XWAR	16.09.2025	18.09.2025	12:30:31
46	PLACTIN00018	ACTION	30	26,80	804,00	XWAR	17.09.2025	19.09.2025	10:00:32
47	PLACTIN00018	ACTION	19	27,00	513,00	XWAR	17.09.2025	19.09.2025	10:48:23
48	PLACTIN00018	ACTION	20	27,00	540,00	XWAR	17.09.2025	19.09.2025	10:48:23
49	PLACTIN00018	ACTION	5	27,00	135,00	XWAR	17.09.2025	19.09.2025	10:48:23
50	PLACTIN00018	ACTION	20	27,00	540,00	XWAR	17.09.2025	19.09.2025	10:48:23
51	PLACTIN00018	ACTION	5	27,00	135,00	XWAR	17.09.2025	19.09.2025	10:48:23
52	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	17.09.2025	19.09.2025	10:48:23
53	PLACTIN00018	ACTION	29	27,00	783,00	XWAR	17.09.2025	19.09.2025	10:48:23
54	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	17.09.2025	19.09.2025	10:48:23
55	PLACTIN00018	ACTION	100	27,00	2700,00	XWAR	17.09.2025	19.09.2025	10:53:56
56	PLACTIN00018	ACTION	903	26,95	24335,85	XWAR	17.09.2025	19.09.2025	10:55:03
57	PLACTIN00018	ACTION	59	26,80	1581,20	XWAR	17.09.2025	19.09.2025	11:35:54
58	PLACTIN00018	ACTION	96	27,00	2592,00	XWAR	17.09.2025	19.09.2025	12:38:01
59	PLACTIN00018	ACTION	20	27,00	540,00	XWAR	17.09.2025	19.09.2025	12:38:01
60	PLACTIN00018	ACTION	52	27,00	1404,00	XWAR	17.09.2025	19.09.2025	12:38:01
61	PLACTIN00018	ACTION	20	27,00	540,00	XWAR	17.09.2025	19.09.2025	12:38:01
62	PLACTIN00018	ACTION	20	27,00	540,00	XWAR	17.09.2025	19.09.2025	12:38:01
63	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	17.09.2025	19.09.2025	12:38:01
64	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	17.09.2025	19.09.2025	12:38:01
65	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	17.09.2025	19.09.2025	12:38:01
TOTAL			6 791	26,96219261	183 100,25				