



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

2025.09.24
18.09 - 24.09.2025

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	1	27,00	27,00	XWAR	18.09.2025	22.09.2025	09:21:37
2	PLACTIN00018	ACTION	2	27,00	54,00	XWAR	18.09.2025	22.09.2025	09:21:37
3	PLACTIN00018	ACTION	20	27,00	540,00	XWAR	18.09.2025	22.09.2025	09:21:37
4	PLACTIN00018	ACTION	5	27,00	135,00	XWAR	18.09.2025	22.09.2025	09:21:37
5	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	18.09.2025	22.09.2025	09:21:37
6	PLACTIN00018	ACTION	20	27,00	540,00	XWAR	18.09.2025	22.09.2025	09:21:37
7	PLACTIN00018	ACTION	151	27,00	4077,00	XWAR	18.09.2025	22.09.2025	10:20:02
8	PLACTIN00018	ACTION	170	27,00	4590,00	XWAR	18.09.2025	22.09.2025	12:35:28
9	PLACTIN00018	ACTION	130	27,00	3510,00	XWAR	18.09.2025	22.09.2025	12:43:00
10	PLACTIN00018	ACTION	770	26,90	20713,00	XWAR	18.09.2025	22.09.2025	12:43:00
11	PLACTIN00018	ACTION	131	27,00	3537,00	XWAR	18.09.2025	22.09.2025	13:19:07
12	PLACTIN00018	ACTION	279	26,95	7519,05	XWAR	19.09.2025	23.09.2025	09:30:51
13	PLACTIN00018	ACTION	11	26,95	296,45	XWAR	19.09.2025	23.09.2025	09:30:51
14	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	19.09.2025	23.09.2025	11:07:21
15	PLACTIN00018	ACTION	16	27,00	432,00	XWAR	19.09.2025	23.09.2025	11:23:59
16	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	19.09.2025	23.09.2025	11:23:59
17	PLACTIN00018	ACTION	19	27,00	513,00	XWAR	19.09.2025	23.09.2025	11:23:59
18	PLACTIN00018	ACTION	164	27,00	4428,00	XWAR	19.09.2025	23.09.2025	11:23:59
19	PLACTIN00018	ACTION	9	26,95	242,55	XWAR	19.09.2025	23.09.2025	11:41:07
20	PLACTIN00018	ACTION	40	26,95	1078,00	XWAR	19.09.2025	23.09.2025	11:41:07
21	PLACTIN00018	ACTION	335	27,00	9045,00	XWAR	19.09.2025	23.09.2025	12:13:29
22	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	19.09.2025	23.09.2025	12:13:29
23	PLACTIN00018	ACTION	250	27,00	6750,00	XWAR	19.09.2025	23.09.2025	12:13:29
24	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	19.09.2025	23.09.2025	12:13:29
25	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	19.09.2025	23.09.2025	12:13:29
26	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	19.09.2025	23.09.2025	12:13:29
27	PLACTIN00018	ACTION	269	27,00	7263,00	XWAR	19.09.2025	23.09.2025	12:13:29
28	PLACTIN00018	ACTION	1	27,00	27,00	XWAR	19.09.2025	23.09.2025	12:13:29
29	PLACTIN00018	ACTION	6	27,00	162,00	XWAR	19.09.2025	23.09.2025	12:13:29
30	PLACTIN00018	ACTION	29	26,90	780,10	XWAR	22.09.2025	24.09.2025	10:12:38
31	PLACTIN00018	ACTION	1260	27,00	34020,00	XWAR	22.09.2025	24.09.2025	10:59:14
32	PLACTIN00018	ACTION	171	26,90	4599,90	XWAR	22.09.2025	24.09.2025	11:04:31
33	PLACTIN00018	ACTION	863	26,70	23042,10	XWAR	23.09.2025	25.09.2025	11:24:18
34	PLACTIN00018	ACTION	36	26,70	961,20	XWAR	23.09.2025	25.09.2025	11:24:18
35	PLACTIN00018	ACTION	50	26,70	1335,00	XWAR	23.09.2025	25.09.2025	11:24:53
36	PLACTIN00018	ACTION	449	26,80	12033,20	XWAR	23.09.2025	25.09.2025	11:45:06
37	PLACTIN00018	ACTION	6	26,80	160,80	XWAR	23.09.2025	25.09.2025	11:51:19
38	PLACTIN00018	ACTION	39	26,80	1045,20	XWAR	23.09.2025	25.09.2025	12:02:04
39	PLACTIN00018	ACTION	69	26,80	1849,20	XWAR	24.09.2025	26.09.2025	09:07:14
40	PLACTIN00018	ACTION	100	26,80	2680,00	XWAR	24.09.2025	26.09.2025	09:30:01
41	PLACTIN00018	ACTION	1	26,80	26,80	XWAR	24.09.2025	26.09.2025	10:13:41
42	PLACTIN00018	ACTION	30	26,80	804,00	XWAR	24.09.2025	26.09.2025	10:24:58
43	PLACTIN00018	ACTION	69	26,80	1849,20	XWAR	24.09.2025	26.09.2025	10:40:19
44	PLACTIN00018	ACTION	50	26,80	1340,00	XWAR	24.09.2025	26.09.2025	10:42:42
45	PLACTIN00018	ACTION	752	26,80	20153,60	XWAR	24.09.2025	26.09.2025	10:59:27
46	PLACTIN00018	ACTION	152	26,80	4073,60	XWAR	24.09.2025	26.09.2025	11:41:34
47	PLACTIN00018	ACTION	226	26,80	6056,80	XWAR	24.09.2025	26.09.2025	11:48:06
TOTAL			7 158	26,89001118	192 478,70				