



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

2025.10.15
09.10 - 15.10.2025

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	141	28,80	4060,80	XWAR	09.10.2025	13.10.2025	15:37:59
2	PLACTIN00018	ACTION	450	28,80	12960,00	XWAR	09.10.2025	13.10.2025	15:38:24
3	PLACTIN00018	ACTION	18	28,85	519,30	XWAR	09.10.2025	13.10.2025	15:42:46
4	PLACTIN00018	ACTION	3	28,85	86,55	XWAR	09.10.2025	13.10.2025	15:43:07
5	PLACTIN00018	ACTION	1	28,85	28,85	XWAR	09.10.2025	13.10.2025	15:43:07
6	PLACTIN00018	ACTION	19	28,90	549,10	XWAR	09.10.2025	13.10.2025	15:52:59
7	PLACTIN00018	ACTION	2	28,90	57,80	XWAR	09.10.2025	13.10.2025	15:52:59
8	PLACTIN00018	ACTION	27	29,00	783,00	XWAR	14.10.2025	16.10.2025	15:46:54
9	PLACTIN00018	ACTION	273	29,00	7917,00	XWAR	14.10.2025	16.10.2025	15:48:28
10	PLACTIN00018	ACTION	453	28,90	13091,70	XWAR	14.10.2025	16.10.2025	15:52:37
11	PLACTIN00018	ACTION	70	28,90	2023,00	XWAR	14.10.2025	16.10.2025	15:52:37
12	PLACTIN00018	ACTION	1315	28,95	38069,25	XWAR	14.10.2025	16.10.2025	16:04:26
13	PLACTIN00018	ACTION	730	28,95	21133,50	XWAR	14.10.2025	16.10.2025	16:11:54
14	PLACTIN00018	ACTION	179	29,00	5191,00	XWAR	14.10.2025	16.10.2025	16:45:47
15	PLACTIN00018	ACTION	176	29,00	5104,00	XWAR	14.10.2025	16.10.2025	16:46:00
16	PLACTIN00018	ACTION	94	29,00	2726,00	XWAR	14.10.2025	16.10.2025	16:46:40
17	PLACTIN00018	ACTION	400	29,00	11600,00	XWAR	15.10.2025	17.10.2025	09:42:07
18	PLACTIN00018	ACTION	299	29,00	8671,00	XWAR	15.10.2025	17.10.2025	10:05:45
19	PLACTIN00018	ACTION	1	29,00	29,00	XWAR	15.10.2025	17.10.2025	10:10:55
		TOTAL	4 651	28,94019566	134 600,85				