



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

2025.10.22
16.10 - 22.10.2025

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	400	29,00	11600,00	XWAR	16.10.2025	20.10.2025	11:54:54
2	PLACTIN00018	ACTION	300	29,00	8700,00	XWAR	16.10.2025	20.10.2025	12:51:17
3	PLACTIN00018	ACTION	95	29,00	2755,00	XWAR	16.10.2025	20.10.2025	12:52:07
4	PLACTIN00018	ACTION	111	29,00	3219,00	XWAR	16.10.2025	20.10.2025	12:52:07
5	PLACTIN00018	ACTION	4	29,00	116,00	XWAR	16.10.2025	20.10.2025	12:53:53
6	PLACTIN00018	ACTION	790	28,90	22831,00	XWAR	16.10.2025	20.10.2025	13:40:57
7	PLACTIN00018	ACTION	700	28,85	20195,00	XWAR	16.10.2025	20.10.2025	13:40:57
8	PLACTIN00018	ACTION	201	28,80	5788,80	XWAR	16.10.2025	20.10.2025	13:40:57
9	PLACTIN00018	ACTION	99	28,80	2851,20	XWAR	16.10.2025	20.10.2025	13:41:28
10	PLACTIN00018	ACTION	1000	28,80	28800,00	XWAR	16.10.2025	20.10.2025	13:41:28
11	PLACTIN00018	ACTION	200	28,80	5760,00	XWAR	16.10.2025	20.10.2025	13:41:28
12	PLACTIN00018	ACTION	400	29,00	11600,00	XWAR	17.10.2025	21.10.2025	14:30:02
13	PLACTIN00018	ACTION	780	29,00	22620,00	XWAR	20.10.2025	22.10.2025	12:52:27
14	PLACTIN00018	ACTION	35	29,00	1015,00	XWAR	20.10.2025	22.10.2025	12:52:27
15	PLACTIN00018	ACTION	5	29,00	145,00	XWAR	20.10.2025	22.10.2025	12:52:27
TOTAL			5 120	28,90546875	147 996,00				