



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

2025.11.05
31.10 - 05.11.2025

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	37	30,50	1128,50	XWAR	30.10.2025	03.11.2025	09:18:14
2	PLACTIN00018	ACTION	3	30,50	91,50	XWAR	30.10.2025	03.11.2025	09:18:14
3	PLACTIN00018	ACTION	50	30,50	1525,00	XWAR	30.10.2025	03.11.2025	09:19:26
4	PLACTIN00018	ACTION	11	30,50	335,50	XWAR	30.10.2025	03.11.2025	09:21:57
5	PLACTIN00018	ACTION	83	30,50	2531,50	XWAR	30.10.2025	03.11.2025	09:50:04
6	PLACTIN00018	ACTION	8	30,50	244,00	XWAR	30.10.2025	03.11.2025	15:41:54
7	PLACTIN00018	ACTION	52	30,50	1586,00	XWAR	30.10.2025	03.11.2025	16:32:33
8	PLACTIN00018	ACTION	500	30,50	15250,00	XWAR	30.10.2025	03.11.2025	16:33:04
9	PLACTIN00018	ACTION	131	30,50	3995,50	XWAR	30.10.2025	03.11.2025	16:34:30
10	PLACTIN00018	ACTION	150	30,50	4575,00	XWAR	31.10.2025	04.11.2025	11:25:43
11	PLACTIN00018	ACTION	26	30,50	793,00	XWAR	31.10.2025	04.11.2025	15:06:27
12	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	31.10.2025	04.11.2025	15:06:27
13	PLACTIN00018	ACTION	323	30,50	9851,50	XWAR	31.10.2025	04.11.2025	16:11:28
14	PLACTIN00018	ACTION	118	30,50	3599,00	XWAR	31.10.2025	04.11.2025	16:21:58
15	PLACTIN00018	ACTION	50	30,50	1525,00	XWAR	31.10.2025	04.11.2025	16:24:31
16	PLACTIN00018	ACTION	10	30,50	305,00	XWAR	31.10.2025	04.11.2025	16:24:53
17	PLACTIN00018	ACTION	41	30,50	1250,50	XWAR	03.11.2025	05.11.2025	09:22:23
18	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	03.11.2025	05.11.2025	09:23:23
19	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	03.11.2025	05.11.2025	09:23:23
20	PLACTIN00018	ACTION	395	30,50	12047,50	XWAR	03.11.2025	05.11.2025	09:31:29
21	PLACTIN00018	ACTION	562	30,50	17141,00	XWAR	03.11.2025	05.11.2025	12:29:28
22	PLACTIN00018	ACTION	108	30,50	3294,00	XWAR	03.11.2025	05.11.2025	12:29:28
23	PLACTIN00018	ACTION	500	30,50	15250,00	XWAR	04.11.2025	06.11.2025	12:41:59
24	PLACTIN00018	ACTION	595	30,50	18147,50	XWAR	04.11.2025	06.11.2025	12:41:59
25	PLACTIN00018	ACTION	200	30,50	6100,00	XWAR	05.11.2025	07.11.2025	10:48:49
26	PLACTIN00018	ACTION	17	30,50	518,50	XWAR	05.11.2025	07.11.2025	12:01:19
27	PLACTIN00018	ACTION	130	30,50	3965,00	XWAR	05.11.2025	07.11.2025	12:59:07
28	PLACTIN00018	ACTION	1159	30,50	35349,50	XWAR	05.11.2025	07.11.2025	13:00:53
29	PLACTIN00018	ACTION	100	30,40	3040,00	XWAR	05.11.2025	07.11.2025	13:28:23
30	PLACTIN00018	ACTION	379	30,35	11502,65	XWAR	05.11.2025	07.11.2025	13:32:24
31	PLACTIN00018	ACTION	20	30,35	607,00	XWAR	05.11.2025	07.11.2025	13:32:24
32	PLACTIN00018	ACTION	101	30,45	3075,45	XWAR	05.11.2025	07.11.2025	16:19:22
TOTAL			5 862	30,48722275	178 716,10				