



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

2025.11.12
06.11 - 12.11.2025

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	189	30,45	5755,05	XWAR	06.11.2025	10.11.2025	09:45:23
2	PLACTIN00018	ACTION	20	30,45	609,00	XWAR	06.11.2025	10.11.2025	09:45:23
3	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	06.11.2025	10.11.2025	09:45:23
4	PLACTIN00018	ACTION	281	30,45	8556,45	XWAR	06.11.2025	10.11.2025	09:45:23
5	PLACTIN00018	ACTION	9	30,45	274,05	XWAR	06.11.2025	10.11.2025	09:45:23
6	PLACTIN00018	ACTION	81	30,50	2470,50	XWAR	06.11.2025	10.11.2025	13:13:37
7	PLACTIN00018	ACTION	160	30,50	4880,00	XWAR	06.11.2025	10.11.2025	13:19:47
8	PLACTIN00018	ACTION	16	30,50	488,00	XWAR	06.11.2025	10.11.2025	13:21:06
9	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	06.11.2025	10.11.2025	13:21:06
10	PLACTIN00018	ACTION	95	30,50	2897,50	XWAR	06.11.2025	10.11.2025	13:56:22
11	PLACTIN00018	ACTION	1200	30,50	36600,00	XWAR	06.11.2025	10.11.2025	13:56:54
12	PLACTIN00018	ACTION	50	30,50	1525,00	XWAR	06.11.2025	10.11.2025	14:00:30
13	PLACTIN00018	ACTION	6	30,50	183,00	XWAR	06.11.2025	10.11.2025	14:17:49
14	PLACTIN00018	ACTION	35	30,40	1064,00	XWAR	07.11.2025	12.11.2025	09:40:35
15	PLACTIN00018	ACTION	33	30,40	1003,20	XWAR	07.11.2025	12.11.2025	09:54:31
16	PLACTIN00018	ACTION	5	30,40	152,00	XWAR	07.11.2025	12.11.2025	10:49:44
17	PLACTIN00018	ACTION	995	30,50	30347,50	XWAR	07.11.2025	12.11.2025	10:57:16
18	PLACTIN00018	ACTION	5	30,50	152,50	XWAR	07.11.2025	12.11.2025	13:59:07
19	PLACTIN00018	ACTION	68	30,50	2074,00	XWAR	07.11.2025	12.11.2025	14:43:07
20	PLACTIN00018	ACTION	32	30,50	976,00	XWAR	07.11.2025	12.11.2025	15:00:38
21	PLACTIN00018	ACTION	2	30,50	61,00	XWAR	07.11.2025	12.11.2025	15:09:30
22	PLACTIN00018	ACTION	390	30,50	11895,00	XWAR	07.11.2025	12.11.2025	15:22:05
23	PLACTIN00018	ACTION	8	30,50	244,00	XWAR	07.11.2025	12.11.2025	15:31:56
24	PLACTIN00018	ACTION	401	30,50	12230,50	XWAR	07.11.2025	12.11.2025	16:16:22
25	PLACTIN00018	ACTION	50	30,50	1525,00	XWAR	07.11.2025	12.11.2025	16:17:04
26	PLACTIN00018	ACTION	86	30,50	2623,00	XWAR	07.11.2025	12.11.2025	16:27:28
TOTAL			4 219	30,49234416	128 647,20				