



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

2025.11.19
13.11 - 19.11.2025

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	204	30,50	6222,00	XWAR	13.11.2025	17.11.2025	10:00:30
2	PLACTIN00018	ACTION	96	30,50	2928,00	XWAR	13.11.2025	17.11.2025	15:53:18
3	PLACTIN00018	ACTION	677	30,50	20648,50	XWAR	13.11.2025	17.11.2025	16:42:00
4	PLACTIN00018	ACTION	400	30,50	12200,00	XWAR	13.11.2025	17.11.2025	16:42:00
5	PLACTIN00018	ACTION	400	30,50	12200,00	XWAR	13.11.2025	17.11.2025	16:42:00
6	PLACTIN00018	ACTION	387	30,50	11803,50	XWAR	14.11.2025	18.11.2025	09:41:44
7	PLACTIN00018	ACTION	113	30,50	3446,50	XWAR	14.11.2025	18.11.2025	10:28:25
8	PLACTIN00018	ACTION	422	30,50	12871,00	XWAR	14.11.2025	18.11.2025	10:28:25
9	PLACTIN00018	ACTION	20	30,50	610,00	XWAR	14.11.2025	18.11.2025	10:30:41
10	PLACTIN00018	ACTION	58	30,50	1769,00	XWAR	14.11.2025	18.11.2025	10:55:28
11	PLACTIN00018	ACTION	710	30,50	21655,00	XWAR	14.11.2025	18.11.2025	10:55:28
12	PLACTIN00018	ACTION	33	30,50	1006,50	XWAR	17.11.2025	19.11.2025	09:06:13
13	PLACTIN00018	ACTION	467	30,50	14243,50	XWAR	17.11.2025	19.11.2025	10:00:48
14	PLACTIN00018	ACTION	683	30,45	20797,35	XWAR	17.11.2025	19.11.2025	11:29:31
15	PLACTIN00018	ACTION	36	30,30	1090,80	XWAR	17.11.2025	19.11.2025	11:34:57
16	PLACTIN00018	ACTION	30	30,30	909,00	XWAR	17.11.2025	19.11.2025	11:34:57
17	PLACTIN00018	ACTION	1	30,30	30,30	XWAR	17.11.2025	19.11.2025	11:34:57
18	PLACTIN00018	ACTION	133	30,45	4049,85	XWAR	17.11.2025	19.11.2025	13:18:57
19	PLACTIN00018	ACTION	113	29,70	3356,10	XWAR	18.11.2025	20.11.2025	09:05:35
20	PLACTIN00018	ACTION	49	29,70	1455,30	XWAR	18.11.2025	20.11.2025	09:22:52
21	PLACTIN00018	ACTION	138	29,70	4098,60	XWAR	18.11.2025	20.11.2025	10:21:38
22	PLACTIN00018	ACTION	1066	29,85	31820,10	XWAR	18.11.2025	20.11.2025	11:20:47
23	PLACTIN00018	ACTION	500	29,65	14825,00	XWAR	19.11.2025	21.11.2025	09:02:08
24	PLACTIN00018	ACTION	229	29,70	6801,30	XWAR	19.11.2025	21.11.2025	12:15:19
25	PLACTIN00018	ACTION	37	30,20	1117,40	XWAR	19.11.2025	21.11.2025	13:29:39
26	PLACTIN00018	ACTION	280	30,20	8456,00	XWAR	19.11.2025	21.11.2025	13:29:39
27	PLACTIN00018	ACTION	1	30,20	30,20	XWAR	19.11.2025	21.11.2025	13:46:11
28	PLACTIN00018	ACTION	1	30,20	30,20	XWAR	19.11.2025	21.11.2025	13:46:11
29	PLACTIN00018	ACTION	6	30,30	181,80	XWAR	19.11.2025	21.11.2025	14:13:39
30	PLACTIN00018	ACTION	1	30,30	30,30	XWAR	19.11.2025	21.11.2025	14:13:39
31	PLACTIN00018	ACTION	1	30,30	30,30	XWAR	19.11.2025	21.11.2025	14:13:39
32	PLACTIN00018	ACTION	12	30,30	363,60	XWAR	19.11.2025	21.11.2025	14:13:39
33	PLACTIN00018	ACTION	2	30,30	60,60	XWAR	19.11.2025	21.11.2025	14:15:22
34	PLACTIN00018	ACTION	100	30,30	3030,00	XWAR	19.11.2025	21.11.2025	14:19:51
35	PLACTIN00018	ACTION	50	30,30	1515,00	XWAR	19.11.2025	21.11.2025	14:20:26
36	PLACTIN00018	ACTION	19	30,45	578,55	XWAR	19.11.2025	21.11.2025	14:45:04
37	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	19.11.2025	21.11.2025	14:45:04
38	PLACTIN00018	ACTION	68	30,45	2070,60	XWAR	19.11.2025	21.11.2025	15:05:29
39	PLACTIN00018	ACTION	69	30,50	2104,50	XWAR	19.11.2025	21.11.2025	15:37:40
40	PLACTIN00018	ACTION	12	30,50	366,00	XWAR	19.11.2025	21.11.2025	15:37:40
TOTAL			7 625	30,27314098	230 832,70				