



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

2025.11.26
20.11 - 26.11.2025

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	90	30,30	2727,00	XWAR	21.11.2025	25.11.2025	09:02:40
2	PLACTIN00018	ACTION	300	30,50	9150,00	XWAR	21.11.2025	25.11.2025	09:59:57
3	PLACTIN00018	ACTION	11	30,30	333,30	XWAR	21.11.2025	25.11.2025	10:59:37
4	PLACTIN00018	ACTION	33	30,30	999,90	XWAR	21.11.2025	25.11.2025	12:02:51
5	PLACTIN00018	ACTION	80	30,30	2424,00	XWAR	21.11.2025	25.11.2025	12:33:02
6	PLACTIN00018	ACTION	86	30,30	2605,80	XWAR	21.11.2025	25.11.2025	12:34:14
7	PLACTIN00018	ACTION	300	30,10	9030,00	XWAR	21.11.2025	25.11.2025	12:35:40
8	PLACTIN00018	ACTION	89	29,80	2652,20	XWAR	21.11.2025	25.11.2025	13:19:57
9	PLACTIN00018	ACTION	8	29,80	238,40	XWAR	21.11.2025	25.11.2025	13:55:11
10	PLACTIN00018	ACTION	100	29,80	2980,00	XWAR	21.11.2025	25.11.2025	13:58:15
11	PLACTIN00018	ACTION	1	29,80	29,80	XWAR	21.11.2025	25.11.2025	13:59:38
12	PLACTIN00018	ACTION	1	29,80	29,80	XWAR	21.11.2025	25.11.2025	13:59:38
13	PLACTIN00018	ACTION	381	30,00	11430,00	XWAR	21.11.2025	25.11.2025	14:03:39
14	PLACTIN00018	ACTION	22	30,25	665,50	XWAR	24.11.2025	26.11.2025	10:10:39
15	PLACTIN00018	ACTION	50	30,25	1512,50	XWAR	24.11.2025	26.11.2025	10:10:39
16	PLACTIN00018	ACTION	50	30,25	1512,50	XWAR	24.11.2025	26.11.2025	10:13:48
17	PLACTIN00018	ACTION	31	30,25	937,75	XWAR	24.11.2025	26.11.2025	10:14:10
18	PLACTIN00018	ACTION	57	30,25	1724,25	XWAR	24.11.2025	26.11.2025	10:14:21
19	PLACTIN00018	ACTION	26	30,25	786,50	XWAR	24.11.2025	26.11.2025	10:28:58
20	PLACTIN00018	ACTION	19	30,35	576,65	XWAR	24.11.2025	26.11.2025	10:47:39
21	PLACTIN00018	ACTION	20	30,35	607,00	XWAR	24.11.2025	26.11.2025	10:47:39
22	PLACTIN00018	ACTION	1	30,35	30,35	XWAR	24.11.2025	26.11.2025	10:47:39
23	PLACTIN00018	ACTION	1000	30,35	30350,00	XWAR	24.11.2025	26.11.2025	10:48:44
24	PLACTIN00018	ACTION	136	30,35	4127,60	XWAR	24.11.2025	26.11.2025	11:01:29
25	PLACTIN00018	ACTION	64	30,25	1936,00	XWAR	24.11.2025	26.11.2025	11:03:50
26	PLACTIN00018	ACTION	5	30,00	150,00	XWAR	25.11.2025	27.11.2025	09:14:52
27	PLACTIN00018	ACTION	1	30,00	30,00	XWAR	25.11.2025	27.11.2025	09:14:52
28	PLACTIN00018	ACTION	41	30,20	1238,20	XWAR	25.11.2025	27.11.2025	09:42:46
29	PLACTIN00018	ACTION	57	30,20	1721,40	XWAR	25.11.2025	27.11.2025	09:42:46
30	PLACTIN00018	ACTION	9	30,20	271,80	XWAR	25.11.2025	27.11.2025	09:42:54
31	PLACTIN00018	ACTION	193	30,20	5828,60	XWAR	25.11.2025	27.11.2025	10:14:28
32	PLACTIN00018	ACTION	636	30,20	19207,20	XWAR	25.11.2025	27.11.2025	10:29:22
33	PLACTIN00018	ACTION	344	30,00	10320,00	XWAR	25.11.2025	27.11.2025	10:36:19
34	PLACTIN00018	ACTION	150	29,80	4470,00	XWAR	25.11.2025	27.11.2025	10:36:19
35	PLACTIN00018	ACTION	9	30,00	270,00	XWAR	26.11.2025	28.11.2025	09:10:22
36	PLACTIN00018	ACTION	1	30,00	30,00	XWAR	26.11.2025	28.11.2025	09:10:22
37	PLACTIN00018	ACTION	39	30,00	1170,00	XWAR	26.11.2025	28.11.2025	09:14:07
38	PLACTIN00018	ACTION	201	30,00	6030,00	XWAR	26.11.2025	28.11.2025	09:24:30
39	PLACTIN00018	ACTION	97	29,50	2861,50	XWAR	26.11.2025	28.11.2025	09:24:30
40	PLACTIN00018	ACTION	39	29,95	1168,05	XWAR	26.11.2025	28.11.2025	13:00:14
41	PLACTIN00018	ACTION	1	29,95	29,95	XWAR	26.11.2025	28.11.2025	13:00:14
42	PLACTIN00018	ACTION	49	29,95	1467,55	XWAR	26.11.2025	28.11.2025	13:00:14
43	PLACTIN00018	ACTION	140	29,95	4193,00	XWAR	26.11.2025	28.11.2025	13:51:53
44	PLACTIN00018	ACTION	273	30,00	8190,00	XWAR	26.11.2025	28.11.2025	14:16:50
45	PLACTIN00018	ACTION	1	30,00	30,00	XWAR	26.11.2025	28.11.2025	14:16:50
46	PLACTIN00018	ACTION	32	30,40	972,80	XWAR	26.11.2025	28.11.2025	15:19:20
47	PLACTIN00018	ACTION	21	30,40	638,40	XWAR	26.11.2025	28.11.2025	15:19:20
48	PLACTIN00018	ACTION	146	30,40	4438,40	XWAR	26.11.2025	28.11.2025	15:19:20
49	PLACTIN00018	ACTION	257	30,40	7812,80	XWAR	26.11.2025	28.11.2025	15:21:19
TOTAL			5 698	30,17487715	171 936,45				