



IPOPEMA Securities S.A.
LEI Code 259400QH4C6452WLF35
REPORT DATE
For the period

2025.12.03
27.11 - 03.12.2025

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	300	30,00	9000,00	XWAR	27.11.2025	01.12.2025	09:14:07
2	PLACTIN00018	ACTION	1016	29,90	30378,40	XWAR	27.11.2025	01.12.2025	10:22:24
3	PLACTIN00018	ACTION	84	30,00	2520,00	XWAR	28.11.2025	02.12.2025	09:30:02
4	PLACTIN00018	ACTION	209	30,00	6270,00	XWAR	28.11.2025	02.12.2025	09:30:02
5	PLACTIN00018	ACTION	7	30,00	210,00	XWAR	28.11.2025	02.12.2025	09:30:08
6	PLACTIN00018	ACTION	4	29,60	118,40	XWAR	28.11.2025	02.12.2025	11:10:32
7	PLACTIN00018	ACTION	77	29,65	2283,05	XWAR	28.11.2025	02.12.2025	11:32:24
8	PLACTIN00018	ACTION	1	29,80	29,80	XWAR	28.11.2025	02.12.2025	12:46:20
9	PLACTIN00018	ACTION	100	29,80	2980,00	XWAR	28.11.2025	02.12.2025	13:27:05
10	PLACTIN00018	ACTION	3	29,80	89,40	XWAR	28.11.2025	02.12.2025	13:27:51
11	PLACTIN00018	ACTION	7	29,80	208,60	XWAR	28.11.2025	02.12.2025	13:28:29
12	PLACTIN00018	ACTION	8	29,80	238,40	XWAR	28.11.2025	02.12.2025	13:36:16
13	PLACTIN00018	ACTION	200	29,80	5960,00	XWAR	28.11.2025	02.12.2025	13:55:25
14	PLACTIN00018	ACTION	100	29,80	2980,00	XWAR	28.11.2025	02.12.2025	14:55:11
15	PLACTIN00018	ACTION	140	29,80	4172,00	XWAR	28.11.2025	02.12.2025	15:01:21
16	PLACTIN00018	ACTION	24	29,80	715,20	XWAR	28.11.2025	02.12.2025	15:35:20
17	PLACTIN00018	ACTION	89	29,90	2661,10	XWAR	28.11.2025	02.12.2025	16:22:43
18	PLACTIN00018	ACTION	1	29,90	29,90	XWAR	28.11.2025	02.12.2025	16:22:43
19	PLACTIN00018	ACTION	4	29,90	119,60	XWAR	28.11.2025	02.12.2025	16:22:43
20	PLACTIN00018	ACTION	141	29,95	4222,95	XWAR	28.11.2025	02.12.2025	16:40:30
21	PLACTIN00018	ACTION	1	29,95	29,95	XWAR	28.11.2025	02.12.2025	16:40:30
22	PLACTIN00018	ACTION	4	29,95	119,80	XWAR	28.11.2025	02.12.2025	16:40:30
23	PLACTIN00018	ACTION	54	29,95	1617,30	XWAR	28.11.2025	02.12.2025	16:40:30
24	PLACTIN00018	ACTION	33	29,95	988,35	XWAR	28.11.2025	02.12.2025	16:40:39
25	PLACTIN00018	ACTION	11	29,95	329,45	XWAR	28.11.2025	02.12.2025	17:00:00
26	PLACTIN00018	ACTION	158	30,50	4819,00	XWAR	01.12.2025	03.12.2025	12:02:30
27	PLACTIN00018	ACTION	149	30,50	4544,50	XWAR	01.12.2025	03.12.2025	12:08:50
28	PLACTIN00018	ACTION	86	30,50	2623,00	XWAR	01.12.2025	03.12.2025	12:12:53
29	PLACTIN00018	ACTION	34	30,50	1037,00	XWAR	01.12.2025	03.12.2025	12:30:15
30	PLACTIN00018	ACTION	51	30,50	1555,50	XWAR	01.12.2025	03.12.2025	12:34:56
31	PLACTIN00018	ACTION	169	30,50	5154,50	XWAR	01.12.2025	03.12.2025	12:41:19
32	PLACTIN00018	ACTION	128	30,50	3904,00	XWAR	01.12.2025	03.12.2025	13:16:35
33	PLACTIN00018	ACTION	500	30,50	15250,00	XWAR	01.12.2025	03.12.2025	09:28:07
34	PLACTIN00018	ACTION	313	30,50	9546,50	XWAR	02.12.2025	04.12.2025	12:46:07
35	PLACTIN00018	ACTION	362	30,50	11041,00	XWAR	02.12.2025	04.12.2025	12:48:17
36	PLACTIN00018	ACTION	300	30,50	9150,00	XWAR	02.12.2025	04.12.2025	12:48:17
37	PLACTIN00018	ACTION	300	30,40	9120,00	XWAR	02.12.2025	04.12.2025	10:07:01
38	PLACTIN00018	ACTION	105	30,40	3192,00	XWAR	02.12.2025	04.12.2025	11:11:18
39	PLACTIN00018	ACTION	200	30,50	6100,00	XWAR	03.12.2025	05.12.2025	10:04:23
40	PLACTIN00018	ACTION	97	30,50	2958,50	XWAR	03.12.2025	05.12.2025	10:06:02
41	PLACTIN00018	ACTION	203	30,50	6191,50	XWAR	03.12.2025	05.12.2025	14:38:53
42	PLACTIN00018	ACTION	400	30,50	12200,00	XWAR	03.12.2025	05.12.2025	14:38:53
43	PLACTIN00018	ACTION	212	30,50	6466,00	XWAR	03.12.2025	05.12.2025	14:38:53
44	PLACTIN00018	ACTION	9	30,50	274,50	XWAR	03.12.2025	05.12.2025	14:45:13
45	PLACTIN00018	ACTION	25	30,50	762,50	XWAR	03.12.2025	05.12.2025	16:24:11
TOTAL			6 419	30,24795918	194 161,65				