



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

2025.12.10
04.12 - 10.12.2025

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	500	30,50	15250,00	XWAR	04.12.2025	08.12.2025	10:40:18
2	PLACTIN00018	ACTION	150	30,40	4560,00	XWAR	04.12.2025	08.12.2025	10:41:55
3	PLACTIN00018	ACTION	146	30,50	4453,00	XWAR	04.12.2025	08.12.2025	10:56:45
4	PLACTIN00018	ACTION	254	30,50	7747,00	XWAR	04.12.2025	08.12.2025	12:25:40
5	PLACTIN00018	ACTION	415	30,50	12657,50	XWAR	04.12.2025	08.12.2025	12:25:40
6	PLACTIN00018	ACTION	98	30,50	2989,00	XWAR	05.12.2025	09.12.2025	09:25:25
7	PLACTIN00018	ACTION	20	30,50	610,00	XWAR	05.12.2025	09.12.2025	09:25:25
8	PLACTIN00018	ACTION	210	30,50	6405,00	XWAR	05.12.2025	09.12.2025	09:25:25
9	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	05.12.2025	09.12.2025	09:25:25
10	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	05.12.2025	09.12.2025	09:25:25
11	PLACTIN00018	ACTION	4	30,50	122,00	XWAR	05.12.2025	09.12.2025	09:25:25
12	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	05.12.2025	09.12.2025	09:25:25
13	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	05.12.2025	09.12.2025	09:25:25
14	PLACTIN00018	ACTION	13	30,50	396,50	XWAR	05.12.2025	09.12.2025	09:25:25
15	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	05.12.2025	09.12.2025	09:25:25
16	PLACTIN00018	ACTION	150	30,50	4575,00	XWAR	05.12.2025	09.12.2025	09:37:13
17	PLACTIN00018	ACTION	99	30,50	3019,50	XWAR	05.12.2025	09.12.2025	11:00:29
18	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	05.12.2025	09.12.2025	11:14:35
19	PLACTIN00018	ACTION	99	30,50	3019,50	XWAR	05.12.2025	09.12.2025	11:25:26
20	PLACTIN00018	ACTION	759	30,50	23149,50	XWAR	05.12.2025	09.12.2025	11:30:43
21	PLACTIN00018	ACTION	300	30,50	9150,00	XWAR	08.12.2025	10.12.2025	09:31:10
22	PLACTIN00018	ACTION	43	30,50	1311,50	XWAR	08.12.2025	10.12.2025	10:31:13
23	PLACTIN00018	ACTION	1133	30,50	34556,50	XWAR	08.12.2025	10.12.2025	10:31:28
24	PLACTIN00018	ACTION	117	30,50	3568,50	XWAR	09.12.2025	11.12.2025	09:53:46
25	PLACTIN00018	ACTION	20	30,50	610,00	XWAR	09.12.2025	11.12.2025	09:53:46
26	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	09.12.2025	11.12.2025	09:53:46
27	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	09.12.2025	11.12.2025	09:53:46
28	PLACTIN00018	ACTION	15	30,50	457,50	XWAR	09.12.2025	11.12.2025	09:53:46
29	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	09.12.2025	11.12.2025	09:53:46
30	PLACTIN00018	ACTION	5	30,50	152,50	XWAR	09.12.2025	11.12.2025	09:53:46
31	PLACTIN00018	ACTION	3	30,50	91,50	XWAR	09.12.2025	11.12.2025	09:53:46
32	PLACTIN00018	ACTION	14	30,50	427,00	XWAR	09.12.2025	11.12.2025	09:53:46
33	PLACTIN00018	ACTION	20	30,50	610,00	XWAR	09.12.2025	11.12.2025	09:53:46
34	PLACTIN00018	ACTION	3	30,50	91,50	XWAR	09.12.2025	11.12.2025	09:53:46
35	PLACTIN00018	ACTION	97	30,50	2958,50	XWAR	09.12.2025	11.12.2025	09:53:46
36	PLACTIN00018	ACTION	3	30,50	91,50	XWAR	09.12.2025	11.12.2025	09:53:46
37	PLACTIN00018	ACTION	300	30,40	9120,00	XWAR	09.12.2025	11.12.2025	09:58:59
TOTAL			4 999	30,4909982	152 424,50				