



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

2025.12.17
11.12 - 17.12.2025

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	225	30,50	6862,50	XWAR	11.12.2025	15.12.2025	10:20:31
2	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	11.12.2025	15.12.2025	10:20:31
3	PLACTIN00018	ACTION	2	30,50	61,00	XWAR	11.12.2025	15.12.2025	11:12:18
4	PLACTIN00018	ACTION	99	30,50	3019,50	XWAR	11.12.2025	15.12.2025	13:59:14
5	PLACTIN00018	ACTION	6	30,50	183,00	XWAR	11.12.2025	15.12.2025	14:22:31
6	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	11.12.2025	15.12.2025	14:22:31
7	PLACTIN00018	ACTION	466	30,50	14213,00	XWAR	11.12.2025	15.12.2025	14:27:04
8	PLACTIN00018	ACTION	20	30,50	610,00	XWAR	11.12.2025	15.12.2025	14:44:28
9	PLACTIN00018	ACTION	6	30,50	183,00	XWAR	11.12.2025	15.12.2025	15:22:16
10	PLACTIN00018	ACTION	84	30,50	2562,00	XWAR	12.12.2025	16.12.2025	13:26:20
11	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	12.12.2025	16.12.2025	13:36:41
12	PLACTIN00018	ACTION	65	30,50	1982,50	XWAR	12.12.2025	16.12.2025	14:59:56
13	PLACTIN00018	ACTION	39	30,50	1189,50	XWAR	12.12.2025	16.12.2025	15:00:45
14	PLACTIN00018	ACTION	9	30,50	274,50	XWAR	12.12.2025	16.12.2025	15:03:08
15	PLACTIN00018	ACTION	1	30,50	30,50	XWAR	12.12.2025	16.12.2025	15:03:08
16	PLACTIN00018	ACTION	2	30,50	61,00	XWAR	12.12.2025	16.12.2025	15:10:50
17	PLACTIN00018	ACTION	78	30,50	2379,00	XWAR	12.12.2025	16.12.2025	15:13:16
18	PLACTIN00018	ACTION	1233	30,50	37606,50	XWAR	12.12.2025	16.12.2025	15:15:07
19	PLACTIN00018	ACTION	350	30,40	10640,00	XWAR	15.12.2025	17.12.2025	10:04:48
20	PLACTIN00018	ACTION	999	30,40	30369,60	XWAR	15.12.2025	17.12.2025	10:47:15
21	PLACTIN00018	ACTION	121	30,50	3690,50	XWAR	15.12.2025	17.12.2025	11:17:07
22	PLACTIN00018	ACTION	18	30,20	543,60	XWAR	16.12.2025	18.12.2025	09:01:12
23	PLACTIN00018	ACTION	182	30,20	5496,40	XWAR	16.12.2025	18.12.2025	09:04:07
24	PLACTIN00018	ACTION	800	30,20	24160,00	XWAR	16.12.2025	18.12.2025	09:06:50
25	PLACTIN00018	ACTION	17	30,20	513,40	XWAR	16.12.2025	18.12.2025	13:55:08
26	PLACTIN00018	ACTION	561	30,25	16970,25	XWAR	16.12.2025	18.12.2025	14:05:28
27	PLACTIN00018	ACTION	300	30,00	9000,00	XWAR	17.12.2025	19.12.2025	09:50:28
28	PLACTIN00018	ACTION	6	30,00	180,00	XWAR	17.12.2025	19.12.2025	09:52:41
29	PLACTIN00018	ACTION	8	30,00	240,00	XWAR	17.12.2025	19.12.2025	09:56:09
30	PLACTIN00018	ACTION	18	30,45	548,10	XWAR	17.12.2025	19.12.2025	10:24:38
31	PLACTIN00018	ACTION	20	30,45	609,00	XWAR	17.12.2025	19.12.2025	10:24:38
32	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	17.12.2025	19.12.2025	10:24:38
33	PLACTIN00018	ACTION	46	30,45	1400,70	XWAR	17.12.2025	19.12.2025	10:24:38
34	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	17.12.2025	19.12.2025	10:24:38
35	PLACTIN00018	ACTION	114	30,45	3471,30	XWAR	17.12.2025	19.12.2025	10:24:38
36	PLACTIN00018	ACTION	300	30,40	9120,00	XWAR	17.12.2025	19.12.2025	10:25:39
37	PLACTIN00018	ACTION	33	30,00	990,00	XWAR	17.12.2025	19.12.2025	10:32:31
38	PLACTIN00018	ACTION	45	30,45	1370,25	XWAR	17.12.2025	19.12.2025	10:39:04
39	PLACTIN00018	ACTION	20	30,45	609,00	XWAR	17.12.2025	19.12.2025	10:39:04
40	PLACTIN00018	ACTION	20	30,45	609,00	XWAR	17.12.2025	19.12.2025	10:39:04
41	PLACTIN00018	ACTION	50	30,45	1522,50	XWAR	17.12.2025	19.12.2025	10:39:53
42	PLACTIN00018	ACTION	392	30,45	11936,40	XWAR	17.12.2025	19.12.2025	10:42:08
43	PLACTIN00018	ACTION	75	30,00	2250,00	XWAR	17.12.2025	19.12.2025	12:05:35
44	PLACTIN00018	ACTION	71	30,35	2154,85	XWAR	17.12.2025	19.12.2025	12:52:39
45	PLACTIN00018	ACTION	7	30,35	212,45	XWAR	17.12.2025	19.12.2025	12:52:39
TOTAL			6 913	30,37425141	209 977,20				