



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

2025.12.23
18.12 - 23.12.2025

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	278	30,15	8381,70	XWAR	18.12.2025	22.12.2025	09:17:43
2	PLACTIN00018	ACTION	22	30,15	663,30	XWAR	18.12.2025	22.12.2025	10:09:19
3	PLACTIN00018	ACTION	300	30,00	9000,00	XWAR	18.12.2025	22.12.2025	10:28:22
4	PLACTIN00018	ACTION	7	30,00	210,00	XWAR	18.12.2025	22.12.2025	10:39:50
5	PLACTIN00018	ACTION	833	30,00	24990,00	XWAR	18.12.2025	22.12.2025	10:40:15
6	PLACTIN00018	ACTION	201	30,35	6100,35	XWAR	19.12.2025	23.12.2025	11:10:26
7	PLACTIN00018	ACTION	7	30,35	212,45	XWAR	19.12.2025	23.12.2025	11:10:26
8	PLACTIN00018	ACTION	1	30,35	30,35	XWAR	19.12.2025	23.12.2025	11:10:26
9	PLACTIN00018	ACTION	11	30,35	333,85	XWAR	19.12.2025	23.12.2025	11:10:26
10	PLACTIN00018	ACTION	50	30,35	1517,50	XWAR	19.12.2025	23.12.2025	11:16:40
11	PLACTIN00018	ACTION	11	30,40	334,40	XWAR	19.12.2025	23.12.2025	11:30:48
12	PLACTIN00018	ACTION	1	30,40	30,40	XWAR	19.12.2025	23.12.2025	11:30:48
13	PLACTIN00018	ACTION	20	30,40	608,00	XWAR	19.12.2025	23.12.2025	11:30:48
14	PLACTIN00018	ACTION	1	30,40	30,40	XWAR	19.12.2025	23.12.2025	11:30:48
15	PLACTIN00018	ACTION	10	30,40	304,00	XWAR	19.12.2025	23.12.2025	11:30:48
16	PLACTIN00018	ACTION	152	30,40	4620,80	XWAR	19.12.2025	23.12.2025	11:30:48
17	PLACTIN00018	ACTION	1	30,40	30,40	XWAR	19.12.2025	23.12.2025	11:30:48
18	PLACTIN00018	ACTION	8	30,45	243,60	XWAR	19.12.2025	23.12.2025	11:40:33
19	PLACTIN00018	ACTION	10	30,45	304,50	XWAR	19.12.2025	23.12.2025	11:40:33
20	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	19.12.2025	23.12.2025	11:40:33
21	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	19.12.2025	23.12.2025	11:40:33
22	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	19.12.2025	23.12.2025	11:40:33
23	PLACTIN00018	ACTION	200	30,45	6090,00	XWAR	19.12.2025	23.12.2025	11:40:33
24	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	19.12.2025	23.12.2025	11:40:33
25	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	19.12.2025	23.12.2025	11:40:33
26	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	19.12.2025	23.12.2025	11:40:33
27	PLACTIN00018	ACTION	61	30,45	1857,45	XWAR	19.12.2025	23.12.2025	11:40:33
28	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	19.12.2025	23.12.2025	11:40:33
29	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	19.12.2025	23.12.2025	11:40:33
30	PLACTIN00018	ACTION	1	30,45	30,45	XWAR	19.12.2025	23.12.2025	11:40:33
31	PLACTIN00018	ACTION	12	30,45	365,40	XWAR	19.12.2025	23.12.2025	11:42:16
32	PLACTIN00018	ACTION	85	30,45	2588,25	XWAR	19.12.2025	23.12.2025	11:42:16
33	PLACTIN00018	ACTION	30	30,50	915,00	XWAR	19.12.2025	23.12.2025	11:52:15
34	PLACTIN00018	ACTION	12	30,50	366,00	XWAR	19.12.2025	23.12.2025	11:52:25
35	PLACTIN00018	ACTION	238	30,50	7259,00	XWAR	19.12.2025	23.12.2025	11:52:25
36	PLACTIN00018	ACTION	200	30,40	6080,00	XWAR	19.12.2025	23.12.2025	12:12:10
37	PLACTIN00018	ACTION	4	30,45	121,80	XWAR	19.12.2025	23.12.2025	12:21:34
38	PLACTIN00018	ACTION	80	30,30	2424,00	XWAR	22.12.2025	29.12.2025	09:01:44
39	PLACTIN00018	ACTION	320	30,30	9696,00	XWAR	22.12.2025	29.12.2025	09:01:44
40	PLACTIN00018	ACTION	310	30,25	9377,50	XWAR	22.12.2025	29.12.2025	09:55:18
41	PLACTIN00018	ACTION	200	30,25	6050,00	XWAR	22.12.2025	29.12.2025	09:57:01
42	PLACTIN00018	ACTION	165	30,25	4991,25	XWAR	22.12.2025	29.12.2025	09:59:07
43	PLACTIN00018	ACTION	132	30,30	3999,60	XWAR	22.12.2025	29.12.2025	10:25:03
44	PLACTIN00018	ACTION	22	30,25	665,50	XWAR	22.12.2025	29.12.2025	10:46:31
45	PLACTIN00018	ACTION	4	30,25	121,00	XWAR	22.12.2025	29.12.2025	11:55:44
46	PLACTIN00018	ACTION	99	30,25	2994,75	XWAR	22.12.2025	29.12.2025	12:13:43
47	PLACTIN00018	ACTION	611	30,30	18513,30	XWAR	23.12.2025	30.12.2025	09:41:54
48	PLACTIN00018	ACTION	266	30,10	8006,60	XWAR	23.12.2025	30.12.2025	11:51:50
49	PLACTIN00018	ACTION	472	30,10	14207,20	XWAR	23.12.2025	30.12.2025	11:55:12
TOTAL			5 456	30,22537573	164 909,65				