



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

2025.12.30
24.12 - 30.12.2025

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	10	30,25	302,50	XWAR	29.12.2025	02.01.2026	10:13:47
2	PLACTIN00018	ACTION	222	30,25	6715,50	XWAR	29.12.2025	02.01.2026	10:13:47
3	PLACTIN00018	ACTION	3	30,25	90,75	XWAR	29.12.2025	02.01.2026	11:30:44
4	PLACTIN00018	ACTION	20	30,25	605,00	XWAR	29.12.2025	02.01.2026	11:33:16
5	PLACTIN00018	ACTION	40	30,25	1210,00	XWAR	29.12.2025	02.01.2026	11:44:47
6	PLACTIN00018	ACTION	1	30,25	30,25	XWAR	29.12.2025	02.01.2026	11:44:47
7	PLACTIN00018	ACTION	158	30,30	4787,40	XWAR	29.12.2025	02.01.2026	11:49:07
8	PLACTIN00018	ACTION	144	30,30	4363,20	XWAR	29.12.2025	02.01.2026	11:49:07
9	PLACTIN00018	ACTION	380	30,30	11514,00	XWAR	29.12.2025	02.01.2026	11:57:39
10	PLACTIN00018	ACTION	1	30,30	30,30	XWAR	29.12.2025	02.01.2026	12:34:35
11	PLACTIN00018	ACTION	44	30,40	1337,60	XWAR	29.12.2025	02.01.2026	13:01:19
12	PLACTIN00018	ACTION	160	30,40	4864,00	XWAR	29.12.2025	02.01.2026	13:39:20
13	PLACTIN00018	ACTION	200	30,00	6000,00	XWAR	29.12.2025	02.01.2026	13:49:49
TOTAL			1 383	30,26066522	41 850,50				