



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

2024.02.01
25.01 - 31.01.2023

**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	120	19,08	2289,60	XWAR	25.01.2024	29.01.2024	09:39:18
2	PLACTIN00018	ACTION	10	19,08	190,80	XWAR	25.01.2024	29.01.2024	10:00:46
3	PLACTIN00018	ACTION	19	19,12	363,28	XWAR	25.01.2024	29.01.2024	10:19:01
4	PLACTIN00018	ACTION	150	19,10	2865,00	XWAR	25.01.2024	29.01.2024	10:21:12
5	PLACTIN00018	ACTION	98	19,12	1873,76	XWAR	25.01.2024	29.01.2024	11:42:57
6	PLACTIN00018	ACTION	402	19,12	7686,24	XWAR	25.01.2024	29.01.2024	11:42:57
7	PLACTIN00018	ACTION	500	19,12	9560,00	XWAR	25.01.2024	29.01.2024	11:42:57
8	PLACTIN00018	ACTION	200	19,12	3824,00	XWAR	25.01.2024	29.01.2024	13:03:40
9	PLACTIN00018	ACTION	150	19,12	2868,00	XWAR	25.01.2024	29.01.2024	13:18:42
10	PLACTIN00018	ACTION	50	19,12	956,00	XWAR	25.01.2024	29.01.2024	13:35:48
11	PLACTIN00018	ACTION	10	19,12	191,20	XWAR	25.01.2024	29.01.2024	13:41:27
12	PLACTIN00018	ACTION	1	19,12	19,12	XWAR	25.01.2024	29.01.2024	13:41:27
13	PLACTIN00018	ACTION	295	19,16	5652,20	XWAR	25.01.2024	29.01.2024	14:15:47
14	PLACTIN00018	ACTION	1	19,16	19,16	XWAR	25.01.2024	29.01.2024	14:15:47
15	PLACTIN00018	ACTION	793	19,16	15193,88	XWAR	25.01.2024	29.01.2024	14:15:47
16	PLACTIN00018	ACTION	120	19,16	2299,20	XWAR	25.01.2024	29.01.2024	14:15:57
17	PLACTIN00018	ACTION	627	19,40	12163,80	XWAR	26.01.2024	30.01.2024	10:09:25
18	PLACTIN00018	ACTION	973	19,40	18876,20	XWAR	26.01.2024	30.01.2024	11:21:32
19	PLACTIN00018	ACTION	1625	19,38	31492,50	XWAR	26.01.2024	30.01.2024	11:22:29
20	PLACTIN00018	ACTION	411	19,40	7973,40	XWAR	29.01.2024	31.01.2024	09:06:00
21	PLACTIN00018	ACTION	89	19,40	1726,60	XWAR	29.01.2024	31.01.2024	09:06:01
22	PLACTIN00018	ACTION	1079	19,40	20932,60	XWAR	29.01.2024	31.01.2024	11:29:22
23	PLACTIN00018	ACTION	758	19,30	14629,40	XWAR	29.01.2024	31.01.2024	11:32:32
24	PLACTIN00018	ACTION	1242	19,30	23970,60	XWAR	29.01.2024	31.01.2024	11:32:50
		<b>TOTAL</b>	<b>9 723</b>		<b>19,29615756</b>	<b>187 616,54</b>			