



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

2024.02.07
01.02 - 07.02.2024

**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	733	19,40	14220,20	XWAR	01.02.2024	05.02.2024	12:17:47
2	PLACTIN00018	ACTION	490	19,44	9525,60	XWAR	02.02.2024	06.02.2024	10:33:20
3	PLACTIN00018	ACTION	12	19,44	233,28	XWAR	02.02.2024	06.02.2024	10:33:20
4	PLACTIN00018	ACTION	210	19,44	4082,40	XWAR	02.02.2024	06.02.2024	10:33:20
5	PLACTIN00018	ACTION	1	19,44	19,44	XWAR	02.02.2024	06.02.2024	10:33:20
6	PLACTIN00018	ACTION	279	19,44	5423,76	XWAR	02.02.2024	06.02.2024	10:33:20
7	PLACTIN00018	ACTION	8	19,44	155,52	XWAR	02.02.2024	06.02.2024	10:33:20
8	PLACTIN00018	ACTION	133	19,46	2588,18	XWAR	02.02.2024	06.02.2024	11:06:09
9	PLACTIN00018	ACTION	167	19,46	3249,82	XWAR	02.02.2024	06.02.2024	11:06:09
10	PLACTIN00018	ACTION	490	19,46	9535,40	XWAR	02.02.2024	06.02.2024	11:06:09
11	PLACTIN00018	ACTION	12	19,46	233,52	XWAR	02.02.2024	06.02.2024	11:06:09
12	PLACTIN00018	ACTION	1	19,46	19,46	XWAR	02.02.2024	06.02.2024	11:06:09
13	PLACTIN00018	ACTION	194	19,46	3775,24	XWAR	02.02.2024	06.02.2024	11:06:09
14	PLACTIN00018	ACTION	1	19,46	19,46	XWAR	02.02.2024	06.02.2024	11:06:09
15	PLACTIN00018	ACTION	2	19,46	38,92	XWAR	02.02.2024	06.02.2024	11:06:09
16	PLACTIN00018	ACTION	1000	19,44	19440,00	XWAR	02.02.2024	06.02.2024	11:21:51
17	PLACTIN00018	ACTION	637	19,42	12370,54	XWAR	02.02.2024	06.02.2024	13:36:26
18	PLACTIN00018	ACTION	11	19,50	214,50	XWAR	05.02.2024	07.02.2024	09:14:54
19	PLACTIN00018	ACTION	1	19,50	19,50	XWAR	05.02.2024	07.02.2024	09:14:54
20	PLACTIN00018	ACTION	750	19,50	14625,00	XWAR	05.02.2024	07.02.2024	09:14:54
21	PLACTIN00018	ACTION	1238	19,50	24141,00	XWAR	05.02.2024	07.02.2024	09:46:22
22	PLACTIN00018	ACTION	500	19,50	9750,00	XWAR	05.02.2024	07.02.2024	09:46:22
23	PLACTIN00018	ACTION	936	19,48	18233,28	XWAR	05.02.2024	07.02.2024	10:04:00
24	PLACTIN00018	ACTION	197	19,48	3837,56	XWAR	05.02.2024	07.02.2024	10:04:00
25	PLACTIN00018	ACTION	707	19,50	13786,50	XWAR	06.02.2024	08.02.2024	09:07:24
26	PLACTIN00018	ACTION	296	19,50	5772,00	XWAR	06.02.2024	08.02.2024	11:20:14
27	PLACTIN00018	ACTION	12	19,50	234,00	XWAR	06.02.2024	08.02.2024	11:20:14
28	PLACTIN00018	ACTION	188	19,50	3666,00	XWAR	06.02.2024	08.02.2024	11:20:14
29	PLACTIN00018	ACTION	619	19,50	12070,50	XWAR	06.02.2024	08.02.2024	11:20:14
30	PLACTIN00018	ACTION	290	19,50	5655,00	XWAR	06.02.2024	08.02.2024	11:20:14
31	PLACTIN00018	ACTION	595	19,50	11602,50	XWAR	06.02.2024	08.02.2024	11:20:14
32	PLACTIN00018	ACTION	731	19,50	14254,50	XWAR	06.02.2024	08.02.2024	11:38:07
33	PLACTIN00018	ACTION	269	19,50	5245,50	XWAR	06.02.2024	08.02.2024	11:38:07
34	PLACTIN00018	ACTION	1525	19,50	29737,50	XWAR	07.02.2024	09.02.2024	10:27:01
35	PLACTIN00018	ACTION	65	19,48	1266,20	XWAR	07.02.2024	09.02.2024	10:27:01
36	PLACTIN00018	ACTION	2135	19,48	41589,80	XWAR	07.02.2024	09.02.2024	10:32:48
TOTAL			15 435	19,47726466	300 631,58				