



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

2024.02.14
08.02 - 14.02.2024

**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	11	19,40	213,40	XWAR	08.02.2024	12.02.2024	09:08:23
2	PLACTIN00018	ACTION	40	19,40	776,00	XWAR	08.02.2024	12.02.2024	09:08:23
3	PLACTIN00018	ACTION	149	19,40	2890,60	XWAR	08.02.2024	12.02.2024	11:55:29
4	PLACTIN00018	ACTION	339	19,40	6576,60	XWAR	08.02.2024	12.02.2024	11:55:29
5	PLACTIN00018	ACTION	1416	19,38	27442,08	XWAR	08.02.2024	12.02.2024	12:52:52
6	PLACTIN00018	ACTION	1213	19,38	23507,94	XWAR	08.02.2024	12.02.2024	12:52:54
7	PLACTIN00018	ACTION	520	19,38	10077,60	XWAR	08.02.2024	12.02.2024	13:21:35
8	PLACTIN00018	ACTION	145	19,38	2810,10	XWAR	09.02.2024	13.02.2024	09:17:59
9	PLACTIN00018	ACTION	388	19,38	7519,44	XWAR	09.02.2024	13.02.2024	09:17:59
10	PLACTIN00018	ACTION	12	19,38	232,56	XWAR	09.02.2024	13.02.2024	09:17:59
11	PLACTIN00018	ACTION	210	19,38	4069,80	XWAR	09.02.2024	13.02.2024	09:17:59
12	PLACTIN00018	ACTION	82	19,38	1589,16	XWAR	09.02.2024	13.02.2024	09:17:59
13	PLACTIN00018	ACTION	163	19,38	3158,94	XWAR	09.02.2024	13.02.2024	09:17:59
14	PLACTIN00018	ACTION	281	19,40	5451,40	XWAR	09.02.2024	13.02.2024	09:33:39
15	PLACTIN00018	ACTION	12	19,40	232,80	XWAR	09.02.2024	13.02.2024	09:33:39
16	PLACTIN00018	ACTION	210	19,40	4074,00	XWAR	09.02.2024	13.02.2024	09:33:39
17	PLACTIN00018	ACTION	80	19,40	1552,00	XWAR	09.02.2024	13.02.2024	09:33:39
18	PLACTIN00018	ACTION	17	19,40	329,80	XWAR	09.02.2024	13.02.2024	09:33:39
19	PLACTIN00018	ACTION	210	19,40	4074,00	XWAR	09.02.2024	13.02.2024	09:33:39
20	PLACTIN00018	ACTION	1663	19,40	32262,20	XWAR	09.02.2024	13.02.2024	09:33:39
21	PLACTIN00018	ACTION	503	19,40	9758,20	XWAR	09.02.2024	13.02.2024	09:36:10
22	PLACTIN00018	ACTION	1500	19,50	29250,00	XWAR	12.02.2024	14.02.2024	09:08:08
23	PLACTIN00018	ACTION	988	19,46	19226,48	XWAR	12.02.2024	14.02.2024	09:36:17
24	PLACTIN00018	ACTION	523	19,46	10177,58	XWAR	12.02.2024	14.02.2024	10:15:44
25	PLACTIN00018	ACTION	495	19,48	9642,60	XWAR	12.02.2024	14.02.2024	11:31:41
26	PLACTIN00018	ACTION	12	19,48	233,76	XWAR	12.02.2024	14.02.2024	11:31:41
27	PLACTIN00018	ACTION	192	19,48	3740,16	XWAR	12.02.2024	14.02.2024	11:31:41
28	PLACTIN00018	ACTION	77	19,48	1499,96	XWAR	12.02.2024	14.02.2024	11:31:41
29	PLACTIN00018	ACTION	222	19,48	4324,56	XWAR	12.02.2024	14.02.2024	11:31:41
30	PLACTIN00018	ACTION	501	19,48	9759,48	XWAR	12.02.2024	14.02.2024	11:31:41
31	PLACTIN00018	ACTION	12	19,48	233,76	XWAR	12.02.2024	14.02.2024	11:31:41
32	PLACTIN00018	ACTION	51	19,46	992,46	XWAR	13.02.2024	15.02.2024	09:41:30
33	PLACTIN00018	ACTION	835	19,46	16249,10	XWAR	13.02.2024	15.02.2024	09:41:40
34	PLACTIN00018	ACTION	163	19,46	3171,98	XWAR	13.02.2024	15.02.2024	09:54:12
35	PLACTIN00018	ACTION	30	19,46	583,80	XWAR	13.02.2024	15.02.2024	09:54:12
36	PLACTIN00018	ACTION	1807	19,46	35164,22	XWAR	13.02.2024	15.02.2024	09:54:23
37	PLACTIN00018	ACTION	2000	19,40	38800,00	XWAR	13.02.2024	15.02.2024	10:20:37
38	PLACTIN00018	ACTION	522	19,42	10137,24	XWAR	14.02.2024	16.02.2024	10:15:24
39	PLACTIN00018	ACTION	478	19,42	9282,76	XWAR	14.02.2024	16.02.2024	10:15:24
40	PLACTIN00018	ACTION	3050	19,42	59231,00	XWAR	14.02.2024	16.02.2024	10:17:57
41	PLACTIN00018	ACTION	641	19,40	12435,40	XWAR	14.02.2024	16.02.2024	10:43:26
42	PLACTIN00018	ACTION	250	19,42	4855,00	XWAR	14.02.2024	16.02.2024	12:20:33
		<b>TOTAL</b>	<b>22 013</b>	<b>19,42442738</b>	<b>427 589,92</b>				