



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

2024.02.21
15.02 - 21.02.2024

**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	174	19,50	3393,00	XWAR	15.02.2024	19.02.2024	09:25:57
2	PLACTIN00018	ACTION	1000	19,50	19500,00	XWAR	15.02.2024	19.02.2024	09:26:47
3	PLACTIN00018	ACTION	826	19,50	16107,00	XWAR	15.02.2024	19.02.2024	09:27:19
4	PLACTIN00018	ACTION	9	19,48	175,32	XWAR	15.02.2024	19.02.2024	12:00:31
5	PLACTIN00018	ACTION	12	19,48	233,76	XWAR	15.02.2024	19.02.2024	12:00:31
6	PLACTIN00018	ACTION	12	19,48	233,76	XWAR	15.02.2024	19.02.2024	12:00:31
7	PLACTIN00018	ACTION	1	19,48	19,48	XWAR	15.02.2024	19.02.2024	12:00:31
8	PLACTIN00018	ACTION	11	19,48	214,28	XWAR	15.02.2024	19.02.2024	12:00:31
9	PLACTIN00018	ACTION	2000	19,50	39000,00	XWAR	15.02.2024	19.02.2024	12:02:10
10	PLACTIN00018	ACTION	848	19,48	16519,04	XWAR	15.02.2024	19.02.2024	12:04:21
11	PLACTIN00018	ACTION	5086	19,50	99177,00	XWAR	16.02.2024	20.02.2024	10:45:37
		<b>TOTAL</b>	<b>9 979</b>	<b>19,49821024</b>	<b>194 572,64</b>				