



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

2024.01.03
28.12 - 03.01.2023

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	46	19,24	885,04	XWAR	28.12.2023	02.01.2024	09:09:54
2	PLACTIN00018	ACTION	2	19,24	38,48	XWAR	28.12.2023	02.01.2024	09:09:54
3	PLACTIN00018	ACTION	2	19,24	38,48	XWAR	28.12.2023	02.01.2024	09:09:54
4	PLACTIN00018	ACTION	1	19,24	19,24	XWAR	28.12.2023	02.01.2024	09:09:54
5	PLACTIN00018	ACTION	1249	19,24	24030,76	XWAR	28.12.2023	02.01.2024	09:13:03
6	PLACTIN00018	ACTION	10	19,26	192,60	XWAR	28.12.2023	02.01.2024	10:37:29
7	PLACTIN00018	ACTION	93	19,26	1791,18	XWAR	28.12.2023	02.01.2024	10:37:29
8	PLACTIN00018	ACTION	845	19,26	16274,70	XWAR	28.12.2023	02.01.2024	10:37:29
9	PLACTIN00018	ACTION	501	19,26	9649,26	XWAR	28.12.2023	02.01.2024	10:37:29
10	PLACTIN00018	ACTION	550	19,26	10593,00	XWAR	28.12.2023	02.01.2024	10:37:29
11	PLACTIN00018	ACTION	1	19,26	19,26	XWAR	28.12.2023	02.01.2024	10:53:04
12	PLACTIN00018	ACTION	9	19,30	173,70	XWAR	28.12.2023	02.01.2024	11:33:35
13	PLACTIN00018	ACTION	19	19,30	366,70	XWAR	28.12.2023	02.01.2024	11:33:35
14	PLACTIN00018	ACTION	738	19,22	14184,36	XWAR	29.12.2023	03.01.2024	10:25:26
15	PLACTIN00018	ACTION	2	19,22	38,44	XWAR	29.12.2023	03.01.2024	10:25:26
16	PLACTIN00018	ACTION	10	19,22	192,20	XWAR	29.12.2023	03.01.2024	10:25:26
17	PLACTIN00018	ACTION	249	19,22	4785,78	XWAR	29.12.2023	03.01.2024	10:25:26
18	PLACTIN00018	ACTION	1201	19,22	23083,22	XWAR	29.12.2023	03.01.2024	10:25:26
19	PLACTIN00018	ACTION	432	19,22	8303,04	XWAR	29.12.2023	03.01.2024	11:52:49
20	PLACTIN00018	ACTION	647	19,22	12435,34	XWAR	29.12.2023	03.01.2024	11:52:49
		<b>TOTAL</b>	<b>6 607</b>	<b>19,23638262</b>	<b>127 094,78</b>				