



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

2024.01.10
04.01 - 10.01.2023

**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	537	18,98	10192,26	XWAR	05.01.2024	09.01.2024	11:06:34
2	PLACTIN00018	ACTION	110	18,98	2087,80	XWAR	05.01.2024	09.01.2024	11:08:04
3	PLACTIN00018	ACTION	140	18,98	2657,20	XWAR	05.01.2024	09.01.2024	11:20:17
4	PLACTIN00018	ACTION	100	18,98	1898,00	XWAR	05.01.2024	09.01.2024	11:34:50
5	PLACTIN00018	ACTION	120	18,98	2277,60	XWAR	05.01.2024	09.01.2024	11:46:14
6	PLACTIN00018	ACTION	100	18,98	1898,00	XWAR	05.01.2024	09.01.2024	11:50:04
7	PLACTIN00018	ACTION	400	18,98	7592,00	XWAR	05.01.2024	09.01.2024	12:00:26
8	PLACTIN00018	ACTION	100	18,98	1898,00	XWAR	05.01.2024	09.01.2024	12:02:41
9	PLACTIN00018	ACTION	40	19,00	760,00	XWAR	05.01.2024	09.01.2024	13:09:25
10	PLACTIN00018	ACTION	1000	19,00	19000,00	XWAR	05.01.2024	09.01.2024	13:10:34
11	PLACTIN00018	ACTION	2	19,16	38,32	XWAR	08.01.2024	10.01.2024	09:13:31
12	PLACTIN00018	ACTION	11	19,16	210,76	XWAR	08.01.2024	10.01.2024	09:13:31
13	PLACTIN00018	ACTION	287	19,16	5498,92	XWAR	08.01.2024	10.01.2024	09:13:31
14	PLACTIN00018	ACTION	9	19,18	172,62	XWAR	08.01.2024	10.01.2024	09:51:57
15	PLACTIN00018	ACTION	11	19,18	210,98	XWAR	08.01.2024	10.01.2024	09:51:57
16	PLACTIN00018	ACTION	11	19,18	210,98	XWAR	08.01.2024	10.01.2024	09:51:57
17	PLACTIN00018	ACTION	261	19,18	5005,98	XWAR	08.01.2024	10.01.2024	09:51:57
18	PLACTIN00018	ACTION	1117	19,18	21424,06	XWAR	08.01.2024	10.01.2024	10:15:57
19	PLACTIN00018	ACTION	1000	19,18	19180,00	XWAR	08.01.2024	10.01.2024	10:15:57
20	PLACTIN00018	ACTION	22	19,20	422,40	XWAR	09.01.2024	11.01.2024	09:03:06
21	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	09.01.2024	11.01.2024	09:03:06
22	PLACTIN00018	ACTION	11	19,20	211,20	XWAR	09.01.2024	11.01.2024	09:03:06
23	PLACTIN00018	ACTION	7	19,20	134,40	XWAR	09.01.2024	11.01.2024	09:03:06
24	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	09.01.2024	11.01.2024	09:03:06
25	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	09.01.2024	11.01.2024	09:03:06
26	PLACTIN00018	ACTION	2	19,20	38,40	XWAR	09.01.2024	11.01.2024	09:03:06
27	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	09.01.2024	11.01.2024	09:03:06
28	PLACTIN00018	ACTION	100	19,20	1920,00	XWAR	09.01.2024	11.01.2024	09:03:06
29	PLACTIN00018	ACTION	30	19,20	576,00	XWAR	09.01.2024	11.01.2024	09:03:06
30	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	09.01.2024	11.01.2024	09:03:06
31	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	09.01.2024	11.01.2024	09:03:06
32	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	09.01.2024	11.01.2024	09:03:06
33	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	09.01.2024	11.01.2024	09:03:06
34	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	09.01.2024	11.01.2024	09:03:06
35	PLACTIN00018	ACTION	27	19,20	518,40	XWAR	09.01.2024	11.01.2024	09:03:06
36	PLACTIN00018	ACTION	139	19,20	2668,80	XWAR	09.01.2024	11.01.2024	09:08:33
37	PLACTIN00018	ACTION	9	19,22	172,98	XWAR	09.01.2024	11.01.2024	09:14:46
38	PLACTIN00018	ACTION	1	19,22	19,22	XWAR	09.01.2024	11.01.2024	09:14:46
39	PLACTIN00018	ACTION	1	19,22	19,22	XWAR	09.01.2024	11.01.2024	09:14:46
40	PLACTIN00018	ACTION	1	19,22	19,22	XWAR	09.01.2024	11.01.2024	09:14:46
41	PLACTIN00018	ACTION	1	19,22	19,22	XWAR	09.01.2024	11.01.2024	09:14:46
42	PLACTIN00018	ACTION	30	19,22	576,60	XWAR	09.01.2024	11.01.2024	09:14:46
43	PLACTIN00018	ACTION	3	19,22	57,66	XWAR	09.01.2024	11.01.2024	09:14:46
44	PLACTIN00018	ACTION	1	19,22	19,22	XWAR	09.01.2024	11.01.2024	09:14:46
45	PLACTIN00018	ACTION	1	19,22	19,22	XWAR	09.01.2024	11.01.2024	09:14:46
46	PLACTIN00018	ACTION	1	19,22	19,22	XWAR	09.01.2024	11.01.2024	09:14:46
47	PLACTIN00018	ACTION	1451	19,22	27888,22	XWAR	09.01.2024	11.01.2024	09:14:46
48	PLACTIN00018	ACTION	91	19,20	1747,20	XWAR	09.01.2024	11.01.2024	09:18:47
49	PLACTIN00018	ACTION	62	19,20	1190,40	XWAR	09.01.2024	11.01.2024	09:21:17
50	PLACTIN00018	ACTION	295	19,20	5664,00	XWAR	09.01.2024	11.01.2024	11:32:37
51	PLACTIN00018	ACTION	11	19,20	211,20	XWAR	09.01.2024	11.01.2024	11:32:37
52	PLACTIN00018	ACTION	442	19,20	8486,40	XWAR	09.01.2024	11.01.2024	11:32:37
53	PLACTIN00018	ACTION	295	19,20	5664,00	XWAR	10.01.2024	12.01.2024	11:17:08
54	PLACTIN00018	ACTION	1001	19,20	19219,20	XWAR	10.01.2024	12.01.2024	11:17:08
55	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	10.01.2024	12.01.2024	11:17:08
56	PLACTIN00018	ACTION	200	19,20	3840,00	XWAR	10.01.2024	12.01.2024	11:17:08
57	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	10.01.2024	12.01.2024	11:17:08
58	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	10.01.2024	12.01.2024	11:17:08
59	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	10.01.2024	12.01.2024	11:17:08
60	PLACTIN00018	ACTION	499	19,20	9580,80	XWAR	10.01.2024	12.01.2024	11:17:08
61	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	10.01.2024	12.01.2024	11:17:08
62	PLACTIN00018	ACTION	94	19,20	1804,80	XWAR	10.01.2024	12.01.2024	11:27:40
63	PLACTIN00018	ACTION	166	19,20	3187,20	XWAR	10.01.2024	12.01.2024	11:27:40
64	PLACTIN00018	ACTION	10	19,24	192,40	XWAR	10.01.2024	12.01.2024	12:59:23
65	PLACTIN00018	ACTION	11	19,24	211,64	XWAR	10.01.2024	12.01.2024	12:59:23
66	PLACTIN00018	ACTION	479	19,24	9215,96	XWAR	10.01.2024	12.01.2024	13:15:21
67	PLACTIN00018	ACTION	34	19,26	654,84	XWAR	10.01.2024	12.01.2024	13:18:52
		TOTAL	10 898	19,14772619	208 671,92				