



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

2024.01.17
11.01 - 17.01.2023

**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	66	19,26	1271,16	XWAR	11.01.2024	15.01.2024	09:38:32
2	PLACTIN00018	ACTION	1	19,26	19,26	XWAR	11.01.2024	15.01.2024	09:46:00
3	PLACTIN00018	ACTION	124	19,28	2390,72	XWAR	11.01.2024	15.01.2024	09:57:06
4	PLACTIN00018	ACTION	100	19,28	1928,00	XWAR	11.01.2024	15.01.2024	09:57:06
5	PLACTIN00018	ACTION	10	19,28	192,80	XWAR	11.01.2024	15.01.2024	09:57:06
6	PLACTIN00018	ACTION	1	19,28	19,28	XWAR	11.01.2024	15.01.2024	09:57:06
7	PLACTIN00018	ACTION	100	19,28	1928,00	XWAR	11.01.2024	15.01.2024	09:57:06
8	PLACTIN00018	ACTION	1	19,28	19,28	XWAR	11.01.2024	15.01.2024	09:57:06
9	PLACTIN00018	ACTION	1	19,28	19,28	XWAR	11.01.2024	15.01.2024	09:57:06
10	PLACTIN00018	ACTION	1	19,28	19,28	XWAR	11.01.2024	15.01.2024	09:57:06
11	PLACTIN00018	ACTION	1	19,28	19,28	XWAR	11.01.2024	15.01.2024	09:57:06
12	PLACTIN00018	ACTION	1	19,28	19,28	XWAR	11.01.2024	15.01.2024	09:57:06
13	PLACTIN00018	ACTION	11	19,28	212,08	XWAR	11.01.2024	15.01.2024	09:57:06
14	PLACTIN00018	ACTION	649	19,28	12512,72	XWAR	11.01.2024	15.01.2024	09:57:54
15	PLACTIN00018	ACTION	310	19,26	5970,60	XWAR	11.01.2024	15.01.2024	10:07:31
16	PLACTIN00018	ACTION	150	19,26	2889,00	XWAR	11.01.2024	15.01.2024	10:16:20
17	PLACTIN00018	ACTION	106	19,26	2041,56	XWAR	11.01.2024	15.01.2024	10:21:05
18	PLACTIN00018	ACTION	248	19,26	4776,48	XWAR	11.01.2024	15.01.2024	10:28:00
19	PLACTIN00018	ACTION	500	19,24	9620,00	XWAR	11.01.2024	15.01.2024	10:30:53
20	PLACTIN00018	ACTION	500	19,24	9620,00	XWAR	11.01.2024	15.01.2024	10:30:53
21	PLACTIN00018	ACTION	389	19,18	7461,02	XWAR	12.01.2024	16.01.2024	09:03:32
22	PLACTIN00018	ACTION	52	19,18	997,36	XWAR	12.01.2024	16.01.2024	09:15:14
23	PLACTIN00018	ACTION	70	19,20	1344,00	XWAR	12.01.2024	16.01.2024	10:22:24
24	PLACTIN00018	ACTION	11	19,20	211,20	XWAR	12.01.2024	16.01.2024	10:22:24
25	PLACTIN00018	ACTION	112	19,24	2154,88	XWAR	12.01.2024	16.01.2024	10:47:59
26	PLACTIN00018	ACTION	1	19,24	19,24	XWAR	12.01.2024	16.01.2024	10:47:59
27	PLACTIN00018	ACTION	11	19,24	211,64	XWAR	12.01.2024	16.01.2024	10:47:59
28	PLACTIN00018	ACTION	11	19,24	211,64	XWAR	12.01.2024	16.01.2024	10:47:59
29	PLACTIN00018	ACTION	1	19,24	19,24	XWAR	12.01.2024	16.01.2024	10:47:59
30	PLACTIN00018	ACTION	177	19,24	3405,48	XWAR	12.01.2024	16.01.2024	10:47:59
31	PLACTIN00018	ACTION	530	19,24	10197,20	XWAR	12.01.2024	16.01.2024	10:47:59
32	PLACTIN00018	ACTION	1	19,24	19,24	XWAR	12.01.2024	16.01.2024	10:47:59
33	PLACTIN00018	ACTION	154	19,24	2962,96	XWAR	12.01.2024	16.01.2024	10:47:59
34	PLACTIN00018	ACTION	1	19,24	19,24	XWAR	12.01.2024	16.01.2024	10:47:59
35	PLACTIN00018	ACTION	251	19,24	4829,24	XWAR	12.01.2024	16.01.2024	10:59:37
36	PLACTIN00018	ACTION	108	19,24	2077,92	XWAR	12.01.2024	16.01.2024	11:01:43
37	PLACTIN00018	ACTION	1031	19,24	19836,44	XWAR	12.01.2024	16.01.2024	11:43:28
38	PLACTIN00018	ACTION	8	19,24	153,92	XWAR	12.01.2024	16.01.2024	13:05:01
39	PLACTIN00018	ACTION	51	19,24	981,24	XWAR	12.01.2024	16.01.2024	13:05:01
40	PLACTIN00018	ACTION	8	19,22	153,76	XWAR	15.01.2024	17.01.2024	09:16:56
41	PLACTIN00018	ACTION	11	19,22	211,42	XWAR	15.01.2024	17.01.2024	09:16:56
42	PLACTIN00018	ACTION	5	19,22	96,10	XWAR	15.01.2024	17.01.2024	09:16:56
43	PLACTIN00018	ACTION	190	19,22	3651,80	XWAR	15.01.2024	17.01.2024	09:20:13
44	PLACTIN00018	ACTION	286	19,22	5496,92	XWAR	15.01.2024	17.01.2024	09:42:29
45	PLACTIN00018	ACTION	279	19,20	5356,80	XWAR	15.01.2024	17.01.2024	10:13:28
46	PLACTIN00018	ACTION	2259	19,20	43372,80	XWAR	15.01.2024	17.01.2024	10:13:48
47	PLACTIN00018	ACTION	829	19,20	15916,80	XWAR	16.01.2024	18.01.2024	09:58:20
48	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	16.01.2024	18.01.2024	09:59:03
49	PLACTIN00018	ACTION	41	19,20	787,20	XWAR	16.01.2024	18.01.2024	10:04:17
50	PLACTIN00018	ACTION	960	19,22	18451,20	XWAR	16.01.2024	18.01.2024	11:27:51
51	PLACTIN00018	ACTION	1	19,22	19,22	XWAR	16.01.2024	18.01.2024	11:27:51
52	PLACTIN00018	ACTION	999	19,22	19200,78	XWAR	16.01.2024	18.01.2024	11:27:51
53	PLACTIN00018	ACTION	1	19,22	19,22	XWAR	16.01.2024	18.01.2024	11:27:51
54	PLACTIN00018	ACTION	39	19,22	749,58	XWAR	16.01.2024	18.01.2024	11:27:51
55	PLACTIN00018	ACTION	300	19,18	5754,00	XWAR	17.01.2024	19.01.2024	09:41:08
56	PLACTIN00018	ACTION	199	19,18	3816,82	XWAR	17.01.2024	19.01.2024	10:57:00
57	PLACTIN00018	ACTION	130	19,18	2493,40	XWAR	17.01.2024	19.01.2024	11:12:15
58	PLACTIN00018	ACTION	1000	19,18	19180,00	XWAR	17.01.2024	19.01.2024	11:29:29
59	PLACTIN00018	ACTION	1263	19,18	24224,34	XWAR	17.01.2024	19.01.2024	11:36:10
		TOTAL	14 652	19,21734371	281 572,52				