



IPOPEMA Securities S.A.
 LEI Code 259400QHGC6452WLF35
 REPORT DATE
 For the period

2024.01.24
18.01 - 24.01.2023

**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	138	19,14	2641,32	XWAR	18.01.2024	22.01.2024	09:58:48
2	PLACTIN00018	ACTION	62	19,14	1186,68	XWAR	18.01.2024	22.01.2024	10:18:11
3	PLACTIN00018	ACTION	486	19,12	9292,32	XWAR	18.01.2024	22.01.2024	10:26:59
4	PLACTIN00018	ACTION	261	19,12	4990,32	XWAR	18.01.2024	22.01.2024	11:01:17
5	PLACTIN00018	ACTION	39	19,12	745,68	XWAR	18.01.2024	22.01.2024	11:09:12
6	PLACTIN00018	ACTION	10	19,12	191,20	XWAR	18.01.2024	22.01.2024	11:38:51
7	PLACTIN00018	ACTION	199	19,16	3812,84	XWAR	18.01.2024	22.01.2024	11:53:48
8	PLACTIN00018	ACTION	20	19,16	383,20	XWAR	18.01.2024	22.01.2024	12:20:18
9	PLACTIN00018	ACTION	1703	19,16	32629,48	XWAR	18.01.2024	22.01.2024	12:21:35
10	PLACTIN00018	ACTION	2000	19,12	38240,00	XWAR	19.01.2024	23.01.2024	09:22:51
11	PLACTIN00018	ACTION	837	19,12	16003,44	XWAR	19.01.2024	23.01.2024	10:40:00
12	PLACTIN00018	ACTION	150	19,16	2874,00	XWAR	22.01.2024	24.01.2024	10:09:07
13	PLACTIN00018	ACTION	1812	19,20	34790,40	XWAR	22.01.2024	24.01.2024	10:52:14
14	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	22.01.2024	24.01.2024	10:52:14
15	PLACTIN00018	ACTION	3	19,20	57,60	XWAR	22.01.2024	24.01.2024	10:52:14
16	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	22.01.2024	24.01.2024	10:52:14
17	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	22.01.2024	24.01.2024	10:52:14
18	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	22.01.2024	24.01.2024	10:52:14
19	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	22.01.2024	24.01.2024	10:52:14
20	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	22.01.2024	24.01.2024	10:52:14
21	PLACTIN00018	ACTION	100	19,20	1920,00	XWAR	22.01.2024	24.01.2024	10:52:14
22	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	22.01.2024	24.01.2024	10:52:14
23	PLACTIN00018	ACTION	277	19,20	5318,40	XWAR	22.01.2024	24.01.2024	10:52:14
24	PLACTIN00018	ACTION	1	19,20	19,20	XWAR	22.01.2024	24.01.2024	10:52:14
25	PLACTIN00018	ACTION	50	19,20	960,00	XWAR	22.01.2024	24.01.2024	10:54:36
26	PLACTIN00018	ACTION	32	19,20	614,40	XWAR	22.01.2024	24.01.2024	10:54:36
27	PLACTIN00018	ACTION	600	19,20	11520,00	XWAR	22.01.2024	24.01.2024	11:21:01
28	PLACTIN00018	ACTION	300	19,16	5748,00	XWAR	23.01.2024	25.01.2024	10:46:11
29	PLACTIN00018	ACTION	1	19,16	19,16	XWAR	23.01.2024	25.01.2024	10:46:11
30	PLACTIN00018	ACTION	261	19,16	5000,76	XWAR	23.01.2024	25.01.2024	10:46:11
31	PLACTIN00018	ACTION	7	19,18	134,26	XWAR	23.01.2024	25.01.2024	11:19:02
32	PLACTIN00018	ACTION	11	19,18	210,98	XWAR	23.01.2024	25.01.2024	11:19:02
33	PLACTIN00018	ACTION	1	19,18	19,18	XWAR	23.01.2024	25.01.2024	11:19:02
34	PLACTIN00018	ACTION	980	19,18	18796,40	XWAR	23.01.2024	25.01.2024	11:19:02
35	PLACTIN00018	ACTION	140	19,18	2685,20	XWAR	23.01.2024	25.01.2024	11:19:02
36	PLACTIN00018	ACTION	861	19,18	16513,98	XWAR	23.01.2024	25.01.2024	11:48:59
37	PLACTIN00018	ACTION	18	19,10	343,80	XWAR	23.01.2024	25.01.2024	13:01:20
38	PLACTIN00018	ACTION	232	19,10	4431,20	XWAR	23.01.2024	25.01.2024	13:02:00
39	PLACTIN00018	ACTION	300	19,10	5730,00	XWAR	24.01.2024	26.01.2024	09:13:50
40	PLACTIN00018	ACTION	912	19,16	17473,92	XWAR	24.01.2024	26.01.2024	10:50:16
41	PLACTIN00018	ACTION	1591	19,16	30483,56	XWAR	24.01.2024	26.01.2024	11:11:26
	TOTAL		14 402		19,15812248	275 915,28			