



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

2024.02.29
22.02 - 28.02.2024

**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	1000	19,80	19800,00	XWAR	28.02.2024	01.03.2024	09:15:33
2	PLACTIN00018	ACTION	12	19,90	238,80	XWAR	28.02.2024	01.03.2024	10:02:44
3	PLACTIN00018	ACTION	251	19,90	4994,90	XWAR	28.02.2024	01.03.2024	10:02:44
4	PLACTIN00018	ACTION	11	19,92	219,12	XWAR	28.02.2024	01.03.2024	10:07:33
5	PLACTIN00018	ACTION	2	19,92	39,84	XWAR	28.02.2024	01.03.2024	10:13:02
6	PLACTIN00018	ACTION	1	19,92	19,92	XWAR	28.02.2024	01.03.2024	10:13:31
7	PLACTIN00018	ACTION	33	20,00	660,00	XWAR	28.02.2024	01.03.2024	11:49:11
8	PLACTIN00018	ACTION	1	20,00	20,00	XWAR	28.02.2024	01.03.2024	11:49:11
9	PLACTIN00018	ACTION	805	20,00	16100,00	XWAR	28.02.2024	01.03.2024	13:19:42
10	PLACTIN00018	ACTION	1723	20,00	34460,00	XWAR	28.02.2024	01.03.2024	13:19:42
		TOTAL	3 839	19,94076061	76 552,58				