



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

2024.03.13
07.02 - 13.03.2024

**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	276	20,00	5520,00	XWAR	07.03.2024	11.03.2024	09:46:54
2	PLACTIN00018	ACTION	224	20,00	4480,00	XWAR	07.03.2024	11.03.2024	09:47:04
3	PLACTIN00018	ACTION	552	19,98	11028,96	XWAR	07.03.2024	11.03.2024	10:17:26
4	PLACTIN00018	ACTION	5	19,98	99,90	XWAR	07.03.2024	11.03.2024	10:18:14
5	PLACTIN00018	ACTION	13	19,98	259,74	XWAR	07.03.2024	11.03.2024	10:18:14
6	PLACTIN00018	ACTION	13	19,98	259,74	XWAR	07.03.2024	11.03.2024	10:18:14
7	PLACTIN00018	ACTION	715	19,98	14285,70	XWAR	07.03.2024	11.03.2024	10:28:14
8	PLACTIN00018	ACTION	754	20,00	15080,00	XWAR	07.03.2024	11.03.2024	14:20:21
9	PLACTIN00018	ACTION	2000	20,00	40000,00	XWAR	07.03.2024	11.03.2024	14:20:21
10	PLACTIN00018	ACTION	628	20,00	12560,00	XWAR	08.03.2024	12.03.2024	11:01:07
11	PLACTIN00018	ACTION	78	20,00	1560,00	XWAR	08.03.2024	12.03.2024	11:02:06
12	PLACTIN00018	ACTION	922	20,00	18440,00	XWAR	08.03.2024	12.03.2024	12:47:44
13	PLACTIN00018	ACTION	987	19,98	19720,26	XWAR	08.03.2024	12.03.2024	12:47:51
14	PLACTIN00018	ACTION	13	19,98	259,74	XWAR	08.03.2024	12.03.2024	12:48:10
		<b>TOTAL</b>	<b>7 180</b>		<b>19,99359889</b>				