



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

2024.06.27
20.06 - 24.06.2024

**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	1497	20,10	30089,70	XWAR	20.06.2024	24.06.2024	14:37:15
2	PLACTIN00018	ACTION	132	20,10	2653,20	XWAR	21.06.2024	25.06.2024	09:22:43
3	PLACTIN00018	ACTION	3	20,10	60,30	XWAR	21.06.2024	25.06.2024	09:22:43
4	PLACTIN00018	ACTION	32	20,10	643,20	XWAR	21.06.2024	25.06.2024	09:22:44
5	PLACTIN00018	ACTION	1	20,10	20,10	XWAR	21.06.2024	25.06.2024	09:22:45
6	PLACTIN00018	ACTION	560	20,10	11256,00	XWAR	21.06.2024	25.06.2024	09:38:16
7	PLACTIN00018	ACTION	1	20,10	20,10	XWAR	21.06.2024	25.06.2024	09:38:16
8	PLACTIN00018	ACTION	1	20,10	20,10	XWAR	21.06.2024	25.06.2024	09:38:17
9	PLACTIN00018	ACTION	140	20,10	2814,00	XWAR	21.06.2024	25.06.2024	09:38:18
10	PLACTIN00018	ACTION	35	20,10	703,50	XWAR	21.06.2024	25.06.2024	10:25:38
11	PLACTIN00018	ACTION	15	20,10	301,50	XWAR	21.06.2024	25.06.2024	10:25:39
12	PLACTIN00018	ACTION	1	20,10	20,10	XWAR	21.06.2024	25.06.2024	10:25:40
13	PLACTIN00018	ACTION	12	20,10	241,20	XWAR	21.06.2024	25.06.2024	10:25:41
14	PLACTIN00018	ACTION	300	20,10	6030,00	XWAR	21.06.2024	25.06.2024	10:27:10
15	PLACTIN00018	ACTION	75	20,10	1507,50	XWAR	21.06.2024	25.06.2024	10:27:11
16	PLACTIN00018	ACTION	76	20,10	1527,60	XWAR	21.06.2024	25.06.2024	10:38:08
17	PLACTIN00018	ACTION	56	20,10	1125,60	XWAR	24.06.2024	26.06.2024	09:03:17
18	PLACTIN00018	ACTION	2	20,10	40,20	XWAR	24.06.2024	26.06.2024	09:24:54
19	PLACTIN00018	ACTION	381	20,10	7658,10	XWAR	24.06.2024	26.06.2024	09:25:20
		TOTAL	3 320	20,1	66 732,00				