



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

2024.07.10
03.07 - 10.07.2024

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	584	20,90	12205,60	XWAR	09.07.2024	11.07.2024	09:42:09
2	PLACTIN00018	ACTION	500	20,90	10450,00	XWAR	09.07.2024	11.07.2024	11:48:53
3	PLACTIN00018	ACTION	65	20,90	1358,50	XWAR	09.07.2024	11.07.2024	14:23:21
4	PLACTIN00018	ACTION	435	20,90	9091,50	XWAR	09.07.2024	11.07.2024	14:27:08
5	PLACTIN00018	ACTION	418	20,80	8694,40	XWAR	09.07.2024	11.07.2024	14:58:13
6	PLACTIN00018	ACTION	82	20,80	1705,60	XWAR	09.07.2024	11.07.2024	15:09:28
7	PLACTIN00018	ACTION	884	20,80	18387,20	XWAR	10.07.2024	12.07.2024	09:57:19
8	PLACTIN00018	ACTION	500	20,70	10350,00	XWAR	10.07.2024	12.07.2024	10:46:24
9	PLACTIN00018	ACTION	91	20,70	1883,70	XWAR	10.07.2024	12.07.2024	13:37:30
10	PLACTIN00018	ACTION	409	20,70	8466,30	XWAR	10.07.2024	12.07.2024	14:59:20
11	PLACTIN00018	ACTION	321	20,50	6580,50	XWAR	10.07.2024	12.07.2024	15:28:32
12	PLACTIN00018	ACTION	179	20,90	3741,10	XWAR	10.07.2024	12.07.2024	15:41:23
TOTAL			4 468	20,79552372	92 914,40				