



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

2024.07.18
11.07 - 17.07.2024

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	432	20,70	8942,40	XWAR	11.07.2024	15.07.2024	09:36:19
2	PLACTIN00018	ACTION	85	20,70	1759,50	XWAR	11.07.2024	15.07.2024	10:58:55
3	PLACTIN00018	ACTION	193	20,70	3995,10	XWAR	11.07.2024	15.07.2024	10:58:55
4	PLACTIN00018	ACTION	7	20,90	146,30	XWAR	11.07.2024	15.07.2024	14:05:04
5	PLACTIN00018	ACTION	215	20,90	4493,50	XWAR	11.07.2024	15.07.2024	14:05:04
6	PLACTIN00018	ACTION	500	20,90	10450,00	XWAR	11.07.2024	15.07.2024	14:05:13
7	PLACTIN00018	ACTION	500	20,75	10375,00	XWAR	11.07.2024	15.07.2024	15:00:31
8	PLACTIN00018	ACTION	485	20,70	10039,50	XWAR	11.07.2024	15.07.2024	15:39:46
9	PLACTIN00018	ACTION	15	20,80	312,00	XWAR	11.07.2024	15.07.2024	16:13:23
10	PLACTIN00018	ACTION	94	20,85	1959,90	XWAR	12.07.2024	16.07.2024	09:00:57
11	PLACTIN00018	ACTION	16	20,85	333,60	XWAR	12.07.2024	16.07.2024	09:00:57
12	PLACTIN00018	ACTION	373	20,85	7777,05	XWAR	12.07.2024	16.07.2024	09:06:17
13	PLACTIN00018	ACTION	438	20,60	9022,80	XWAR	12.07.2024	16.07.2024	10:25:57
14	PLACTIN00018	ACTION	62	20,60	1277,20	XWAR	12.07.2024	16.07.2024	10:41:19
15	PLACTIN00018	ACTION	330	20,60	6798,00	XWAR	12.07.2024	16.07.2024	12:40:28
16	PLACTIN00018	ACTION	498	20,60	10258,80	XWAR	12.07.2024	16.07.2024	13:02:10
17	PLACTIN00018	ACTION	172	20,80	3577,60	XWAR	12.07.2024	16.07.2024	15:20:29
18	PLACTIN00018	ACTION	500	20,80	10400,00	XWAR	12.07.2024	16.07.2024	15:20:47
19	PLACTIN00018	ACTION	502	20,60	10341,20	XWAR	15.07.2024	17.07.2024	10:49:08
20	PLACTIN00018	ACTION	2000	20,50	41000,00	XWAR	15.07.2024	17.07.2024	10:58:36
21	PLACTIN00018	ACTION	495	20,60	10197,00	XWAR	16.07.2024	18.07.2024	09:27:59
22	PLACTIN00018	ACTION	200	20,60	4120,00	XWAR	16.07.2024	18.07.2024	09:28:15
23	PLACTIN00018	ACTION	248	20,60	5108,80	XWAR	16.07.2024	18.07.2024	09:52:20
24	PLACTIN00018	ACTION	297	20,60	6118,20	XWAR	16.07.2024	18.07.2024	10:09:32
25	PLACTIN00018	ACTION	10	20,60	206,00	XWAR	16.07.2024	18.07.2024	10:09:32
26	PLACTIN00018	ACTION	192	20,50	3936,00	XWAR	16.07.2024	18.07.2024	10:09:32
27	PLACTIN00018	ACTION	98	20,50	2009,00	XWAR	16.07.2024	18.07.2024	10:10:42
28	PLACTIN00018	ACTION	979	20,50	20069,50	XWAR	16.07.2024	18.07.2024	10:16:07
29	PLACTIN00018	ACTION	526	20,35	10704,10	XWAR	17.07.2024	19.07.2024	09:09:12
30	PLACTIN00018	ACTION	16	20,35	325,60	XWAR	17.07.2024	19.07.2024	11:02:48
31	PLACTIN00018	ACTION	119	20,35	2421,65	XWAR	17.07.2024	19.07.2024	11:02:48
32	PLACTIN00018	ACTION	1865	20,35	37952,75	XWAR	17.07.2024	19.07.2024	11:02:48
	TOTAL		12 462		20,57679746				
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