



IPOPEMA Securities S.A.  
 LEI Code 259400QH4C6452WLF35  
 REPORT DATE  
 For the period

2024.07.24
18.07 - 24.07.2024

**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	1	20,25	20,25	XWAR	18.07.2024	22.07.2024	09:21:33
2	PLACTIN00018	ACTION	15	20,25	303,75	XWAR	18.07.2024	22.07.2024	09:21:33
3	PLACTIN00018	ACTION	400	20,25	8100,00	XWAR	18.07.2024	22.07.2024	09:38:04
4	PLACTIN00018	ACTION	71	20,40	1448,40	XWAR	18.07.2024	22.07.2024	10:25:04
5	PLACTIN00018	ACTION	96	20,40	1958,40	XWAR	18.07.2024	22.07.2024	10:25:04
6	PLACTIN00018	ACTION	150	20,40	3060,00	XWAR	18.07.2024	22.07.2024	10:40:47
7	PLACTIN00018	ACTION	218	20,40	4447,20	XWAR	18.07.2024	22.07.2024	10:53:08
8	PLACTIN00018	ACTION	1000	20,40	20400,00	XWAR	18.07.2024	22.07.2024	10:53:08
9	PLACTIN00018	ACTION	10	20,55	205,50	XWAR	18.07.2024	22.07.2024	11:48:07
10	PLACTIN00018	ACTION	5	20,55	102,75	XWAR	18.07.2024	22.07.2024	11:48:07
11	PLACTIN00018	ACTION	111	20,55	2281,05	XWAR	18.07.2024	22.07.2024	11:48:07
12	PLACTIN00018	ACTION	458	20,55	9411,90	XWAR	18.07.2024	22.07.2024	11:48:07
13	PLACTIN00018	ACTION	15	20,55	308,25	XWAR	19.07.2024	23.07.2024	10:24:27
14	PLACTIN00018	ACTION	1	20,55	20,55	XWAR	19.07.2024	23.07.2024	10:24:27
15	PLACTIN00018	ACTION	90	20,55	1849,50	XWAR	19.07.2024	23.07.2024	10:44:45
16	PLACTIN00018	ACTION	234	20,45	4785,30	XWAR	19.07.2024	23.07.2024	11:01:56
17	PLACTIN00018	ACTION	14	20,60	288,40	XWAR	19.07.2024	23.07.2024	11:26:35
18	PLACTIN00018	ACTION	16	20,60	329,60	XWAR	19.07.2024	23.07.2024	11:26:35
19	PLACTIN00018	ACTION	460	20,60	9476,00	XWAR	19.07.2024	23.07.2024	11:26:35
20	PLACTIN00018	ACTION	1500	20,60	30900,00	XWAR	19.07.2024	23.07.2024	11:29:00
21	PLACTIN00018	ACTION	5	20,60	103,00	XWAR	19.07.2024	23.07.2024	11:54:08
22	PLACTIN00018	ACTION	5	20,60	103,00	XWAR	19.07.2024	23.07.2024	12:12:54
23	PLACTIN00018	ACTION	41	20,60	844,60	XWAR	19.07.2024	23.07.2024	13:09:16
24	PLACTIN00018	ACTION	984	20,60	20270,40	XWAR	22.07.2024	24.07.2024	10:42:02
25	PLACTIN00018	ACTION	13	20,60	267,80	XWAR	22.07.2024	24.07.2024	10:57:59
26	PLACTIN00018	ACTION	310	20,40	6324,00	XWAR	22.07.2024	24.07.2024	10:57:59
27	PLACTIN00018	ACTION	18	20,40	367,20	XWAR	22.07.2024	24.07.2024	11:06:03
28	PLACTIN00018	ACTION	172	20,40	3508,80	XWAR	22.07.2024	24.07.2024	11:07:07
29	PLACTIN00018	ACTION	161	20,30	3268,30	XWAR	22.07.2024	24.07.2024	11:07:07
30	PLACTIN00018	ACTION	15	20,55	308,25	XWAR	22.07.2024	24.07.2024	11:14:08
31	PLACTIN00018	ACTION	16	20,55	328,80	XWAR	22.07.2024	24.07.2024	11:14:08
32	PLACTIN00018	ACTION	1	20,55	20,55	XWAR	22.07.2024	24.07.2024	11:14:08
33	PLACTIN00018	ACTION	94	20,55	1931,70	XWAR	22.07.2024	24.07.2024	11:14:08
34	PLACTIN00018	ACTION	40	20,55	822,00	XWAR	22.07.2024	24.07.2024	11:17:28
35	PLACTIN00018	ACTION	15	20,60	309,00	XWAR	22.07.2024	24.07.2024	11:22:15
36	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	22.07.2024	24.07.2024	11:22:15
37	PLACTIN00018	ACTION	16	20,60	329,60	XWAR	22.07.2024	24.07.2024	11:22:15
38	PLACTIN00018	ACTION	1	20,60	20,60	XWAR	22.07.2024	24.07.2024	11:22:15
39	PLACTIN00018	ACTION	500	20,60	10300,00	XWAR	22.07.2024	24.07.2024	11:32:40
40	PLACTIN00018	ACTION	41	20,60	844,60	XWAR	22.07.2024	24.07.2024	12:39:43
41	PLACTIN00018	ACTION	197	20,25	3989,25	XWAR	23.07.2024	25.07.2024	09:09:09
42	PLACTIN00018	ACTION	16	20,25	324,00	XWAR	23.07.2024	25.07.2024	09:19:55
43	PLACTIN00018	ACTION	139	20,60	2863,40	XWAR	23.07.2024	25.07.2024	09:59:12
44	PLACTIN00018	ACTION	361	20,60	7436,60	XWAR	23.07.2024	25.07.2024	10:08:46
45	PLACTIN00018	ACTION	15	20,60	309,00	XWAR	23.07.2024	25.07.2024	10:53:51
46	PLACTIN00018	ACTION	1	20,60	20,60	XWAR	23.07.2024	25.07.2024	10:53:51
47	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:51
48	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:51
49	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:51
50	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:51
51	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:51
52	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:51
53	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:51
54	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:51
55	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:51
56	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:51
57	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:52
58	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:52
59	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:52
60	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:53:52
61	PLACTIN00018	ACTION	84	20,60	1730,40	XWAR	23.07.2024	25.07.2024	10:53:52
62	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:54:10
63	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:54:10
64	PLACTIN00018	ACTION	100	20,60	2060,00	XWAR	23.07.2024	25.07.2024	10:54:11
65	PLACTIN00018	ACTION	11	20,60	226,60	XWAR	23.07.2024	25.07.2024	10:54:11
66	PLACTIN00018	ACTION	11	20,35	223,85	XWAR	24.07.2024	26.07.2024	09:12:15
67	PLACTIN00018	ACTION	5	20,35	101,75	XWAR	24.07.2024	26.07.2024	09:12:15
68	PLACTIN00018	ACTION	16	20,35	325,60	XWAR	24.07.2024	26.07.2024	09:12:54
69	PLACTIN00018	ACTION	10	20,35	203,50	XWAR	24.07.2024	26.07.2024	09:14:24
70	PLACTIN00018	ACTION	165	20,50	3382,50	XWAR	24.07.2024	26.07.2024	09:40:43
71	PLACTIN00018	ACTION	5	20,50	102,50	XWAR	24.07.2024	26.07.2024	09:40:43
72	PLACTIN00018	ACTION	1	20,50	20,50	XWAR	24.07.2024	26.07.2024	09:40:43
73	PLACTIN00018	ACTION	17	20,60	350,20	XWAR	24.07.2024	26.07.2024	10:10:58
74	PLACTIN00018	ACTION	1	20,60	20,60	XWAR	24.07.2024	26.07.2024	10:10:58
75	PLACTIN00018	ACTION	182	20,60	3749,20	XWAR	24.07.2024	26.07.2024	10:10:58
76	PLACTIN00018	ACTION	143	20,50	2931,50	XWAR	24.07.2024	26.07.2024	10:31:42
77	PLACTIN00018	ACTION	138	20,50	2829,00	XWAR	24.07.2024	26.07.2024	10:33:58
78	PLACTIN00018	ACTION	1500	20,50	30750,00	XWAR	24.07.2024	26.07.2024	10:44:10
79	PLACTIN00018	ACTION	48	20,50	984,00	XWAR	24.07.2024	26.07.2024	10:51:48
80	PLACTIN00018	ACTION	10	20,55	205,50	XWAR	24.07.2024	26.07.2024	11:49:15
81	PLACTIN00018	ACTION	1	20,55	20,55	XWAR	24.07.2024	26.07.2024	11:49:15
82	PLACTIN00018	ACTION	166	20,55	3411,30	XWAR	24.07.2024	26.07.2024	11:49:15
83	PLACTIN00018	ACTION	5	20,55	102,75	XWAR	24.07.2024	26.07.2024	11:49:15
84	PLACTIN00018	ACTION	16	20,55	328,80	XWAR	24.07.2024	26.07.2024	11:50:23
85	PLACTIN00018	ACTION	32	20,55	657,60	XWAR	24.07.2024	26.07.2024	11:51:13
	<b>TOTAL</b>		<b>12 409</b>	<b>20,52139979</b>	<b>254 650,05</b>				