



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

2024.09.04
29.08 - 04.09.2024

**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	100	19,00	1900,00	XWAR	29.08.2024	02.09.2024	09:43:41
2	PLACTIN00018	ACTION	500	19,00	9500,00	XWAR	29.08.2024	02.09.2024	09:54:31
3	PLACTIN00018	ACTION	500	19,00	9500,00	XWAR	29.08.2024	02.09.2024	09:59:41
4	PLACTIN00018	ACTION	200	19,00	3800,00	XWAR	29.08.2024	02.09.2024	10:00:44
5	PLACTIN00018	ACTION	2	19,00	38,00	XWAR	29.08.2024	02.09.2024	11:26:24
6	PLACTIN00018	ACTION	2	18,70	37,40	XWAR	30.08.2024	03.09.2024	09:22:14
7	PLACTIN00018	ACTION	198	18,70	3702,60	XWAR	30.08.2024	03.09.2024	09:27:17
8	PLACTIN00018	ACTION	75	18,60	1395,00	XWAR	30.08.2024	03.09.2024	09:56:44
9	PLACTIN00018	ACTION	999	18,72	18701,28	XWAR	30.08.2024	03.09.2024	12:06:08
10	PLACTIN00018	ACTION	1	18,78	18,78	XWAR	30.08.2024	03.09.2024	12:47:15
11	PLACTIN00018	ACTION	1	18,82	18,82	XWAR	30.08.2024	03.09.2024	14:54:38
12	PLACTIN00018	ACTION	2	18,98	37,96	XWAR	02.09.2024	04.09.2024	10:42:01
13	PLACTIN00018	ACTION	289	18,98	5485,22	XWAR	02.09.2024	04.09.2024	11:16:32
14	PLACTIN00018	ACTION	760	18,98	14424,80	XWAR	02.09.2024	04.09.2024	11:23:37
15	PLACTIN00018	ACTION	300	19,00	5700,00	XWAR	02.09.2024	04.09.2024	11:36:23
16	PLACTIN00018	ACTION	200	19,00	3800,00	XWAR	03.09.2024	05.09.2024	15:51:47
17	PLACTIN00018	ACTION	1454	19,00	27626,00	XWAR	03.09.2024	05.09.2024	17:00:24
18	PLACTIN00018	ACTION	159	19,00	3021,00	XWAR	04.09.2024	06.09.2024	09:35:11
		TOTAL	5 742	18,93188088	108 706,86				