



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

2024.09.11
05.09 - 11.09.2024

**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	191	18,94	3617,54	XWAR	05.09.2024	09.09.2024	09:17:27
2	PLACTIN00018	ACTION	1200	19,00	22800,00	XWAR	05.09.2024	09.09.2024	09:41:22
3	PLACTIN00018	ACTION	102	19,00	1938,00	XWAR	05.09.2024	09.09.2024	09:41:22
4	PLACTIN00018	ACTION	158	19,00	3002,00	XWAR	06.09.2024	10.09.2024	11:11:46
5	PLACTIN00018	ACTION	842	19,00	15998,00	XWAR	06.09.2024	10.09.2024	11:35:12
6	PLACTIN00018	ACTION	594	19,00	11286,00	XWAR	06.09.2024	10.09.2024	11:35:12
7	PLACTIN00018	ACTION	384	18,98	7288,32	XWAR	09.09.2024	11.09.2024	09:56:36
8	PLACTIN00018	ACTION	500	18,98	9490,00	XWAR	09.09.2024	11.09.2024	09:57:11
9	PLACTIN00018	ACTION	216	18,98	4099,68	XWAR	09.09.2024	11.09.2024	10:01:21
10	PLACTIN00018	ACTION	339	18,98	6434,22	XWAR	09.09.2024	11.09.2024	10:08:00
11	PLACTIN00018	ACTION	80	18,96	1516,80	XWAR	09.09.2024	11.09.2024	10:49:50
12	PLACTIN00018	ACTION	100	18,96	1896,00	XWAR	09.09.2024	11.09.2024	11:26:52
13	PLACTIN00018	ACTION	20	19,00	380,00	XWAR	09.09.2024	11.09.2024	12:26:15
14	PLACTIN00018	ACTION	17	18,88	320,96	XWAR	10.09.2024	12.09.2024	12:14:24
15	PLACTIN00018	ACTION	680	18,88	12838,40	XWAR	10.09.2024	12.09.2024	12:31:09
16	PLACTIN00018	ACTION	1000	18,88	18880,00	XWAR	10.09.2024	12.09.2024	12:36:39
17	PLACTIN00018	ACTION	17	18,66	317,22	XWAR	11.09.2024	13.09.2024	09:27:21
18	PLACTIN00018	ACTION	349	18,66	6512,34	XWAR	11.09.2024	13.09.2024	09:27:21
19	PLACTIN00018	ACTION	77	18,80	1447,60	XWAR	11.09.2024	13.09.2024	10:12:33
20	PLACTIN00018	ACTION	684	18,80	12859,20	XWAR	11.09.2024	13.09.2024	10:12:33
21	PLACTIN00018	ACTION	239	18,80	4493,20	XWAR	11.09.2024	13.09.2024	10:12:33
22	PLACTIN00018	ACTION	94	18,80	1767,20	XWAR	11.09.2024	13.09.2024	10:55:55
23	PLACTIN00018	ACTION	35	18,82	658,70	XWAR	11.09.2024	13.09.2024	12:55:24
24	PLACTIN00018	ACTION	2	18,82	37,64	XWAR	11.09.2024	13.09.2024	12:55:24
25	PLACTIN00018	ACTION	197	18,82	3707,54	XWAR	11.09.2024	13.09.2024	12:55:24
26	PLACTIN00018	ACTION	22	18,82	414,04	XWAR	11.09.2024	13.09.2024	12:55:39
		TOTAL	8 139	18,92131712	154 000,60				