



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

2024.09.18
12.09 - 18.09.2024

**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	1	18,76	18,76	XWAR	12.09.2024	16.09.2024	09:14:37
2	PLACTIN00018	ACTION	88	18,76	1650,88	XWAR	12.09.2024	16.09.2024	09:15:24
3	PLACTIN00018	ACTION	71	18,76	1331,96	XWAR	12.09.2024	16.09.2024	09:17:13
4	PLACTIN00018	ACTION	500	18,82	9410,00	XWAR	12.09.2024	16.09.2024	09:55:11
5	PLACTIN00018	ACTION	403	18,82	7584,46	XWAR	12.09.2024	16.09.2024	10:11:02
6	PLACTIN00018	ACTION	2	18,82	37,64	XWAR	12.09.2024	16.09.2024	10:11:02
7	PLACTIN00018	ACTION	168	18,82	3161,76	XWAR	12.09.2024	16.09.2024	10:11:02
8	PLACTIN00018	ACTION	398	18,80	7482,40	XWAR	12.09.2024	16.09.2024	10:46:08
9	PLACTIN00018	ACTION	100	18,80	1880,00	XWAR	12.09.2024	16.09.2024	10:54:41
10	PLACTIN00018	ACTION	2	18,80	37,60	XWAR	12.09.2024	16.09.2024	11:58:08
11	PLACTIN00018	ACTION	40	18,78	751,20	XWAR	12.09.2024	16.09.2024	15:31:35
12	PLACTIN00018	ACTION	2	18,80	37,60	XWAR	13.09.2024	17.09.2024	09:09:18
13	PLACTIN00018	ACTION	5	18,80	94,00	XWAR	13.09.2024	17.09.2024	09:09:18
14	PLACTIN00018	ACTION	293	18,80	5508,40	XWAR	13.09.2024	17.09.2024	10:28:41
15	PLACTIN00018	ACTION	598	18,80	11242,40	XWAR	13.09.2024	17.09.2024	10:29:59
16	PLACTIN00018	ACTION	542	18,80	10189,60	XWAR	13.09.2024	17.09.2024	10:37:42
17	PLACTIN00018	ACTION	68	18,78	1277,04	XWAR	13.09.2024	17.09.2024	10:51:16
18	PLACTIN00018	ACTION	20	18,78	375,60	XWAR	13.09.2024	17.09.2024	10:51:21
19	PLACTIN00018	ACTION	79	18,80	1485,20	XWAR	13.09.2024	17.09.2024	12:31:44
20	PLACTIN00018	ACTION	33	18,80	620,40	XWAR	13.09.2024	17.09.2024	12:31:44
21	PLACTIN00018	ACTION	4	18,72	74,88	XWAR	16.09.2024	18.09.2024	11:05:03
22	PLACTIN00018	ACTION	100	18,72	1872,00	XWAR	16.09.2024	18.09.2024	11:05:03
23	PLACTIN00018	ACTION	285	18,72	5335,20	XWAR	16.09.2024	18.09.2024	11:05:13
24	PLACTIN00018	ACTION	611	18,72	11437,92	XWAR	16.09.2024	18.09.2024	11:07:21
25	PLACTIN00018	ACTION	389	18,72	7282,08	XWAR	16.09.2024	18.09.2024	11:07:21
26	PLACTIN00018	ACTION	160	18,72	2995,20	XWAR	16.09.2024	18.09.2024	11:07:28
27	PLACTIN00018	ACTION	65	18,74	1218,10	XWAR	16.09.2024	18.09.2024	12:27:44
28	PLACTIN00018	ACTION	4	18,74	74,96	XWAR	16.09.2024	18.09.2024	12:27:44
29	PLACTIN00018	ACTION	1	18,78	18,78	XWAR	16.09.2024	18.09.2024	15:13:26
30	PLACTIN00018	ACTION	200	18,70	3740,00	XWAR	17.09.2024	19.09.2024	10:55:54
31	PLACTIN00018	ACTION	58	18,70	1084,60	XWAR	17.09.2024	19.09.2024	11:17:06
32	PLACTIN00018	ACTION	4	18,70	74,80	XWAR	17.09.2024	19.09.2024	11:17:06
33	PLACTIN00018	ACTION	576	18,78	10817,28	XWAR	17.09.2024	19.09.2024	11:59:07
34	PLACTIN00018	ACTION	2	18,78	37,56	XWAR	17.09.2024	19.09.2024	11:59:07
35	PLACTIN00018	ACTION	2	18,78	37,56	XWAR	17.09.2024	19.09.2024	11:59:07
36	PLACTIN00018	ACTION	281	18,78	5277,18	XWAR	17.09.2024	19.09.2024	12:18:26
37	PLACTIN00018	ACTION	500	18,78	9390,00	XWAR	17.09.2024	19.09.2024	12:18:26
38	PLACTIN00018	ACTION	217	18,74	4066,58	XWAR	18.09.2024	20.09.2024	09:20:34
39	PLACTIN00018	ACTION	2	18,74	37,48	XWAR	18.09.2024	20.09.2024	09:20:34
40	PLACTIN00018	ACTION	10	18,74	187,40	XWAR	18.09.2024	20.09.2024	09:23:57
41	PLACTIN00018	ACTION	1	18,74	18,74	XWAR	18.09.2024	20.09.2024	09:48:26
42	PLACTIN00018	ACTION	10	18,74	187,40	XWAR	18.09.2024	20.09.2024	10:27:33
43	PLACTIN00018	ACTION	60	18,74	1124,40	XWAR	18.09.2024	20.09.2024	11:14:26
44	PLACTIN00018	ACTION	937	18,74	17559,38	XWAR	18.09.2024	20.09.2024	11:14:26
45	PLACTIN00018	ACTION	390	18,74	7308,60	XWAR	18.09.2024	20.09.2024	12:05:44
<b>TOTAL</b>			<b>8 282</b>	<b>18,76780729</b>	<b>155 434,98</b>				