



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

2024.10.02
26.09 - 02.10.2024

**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	1192	18,50	22052,00	XWAR	26.09.2024	30.09.2024	10:30:12
2	PLACTIN00018	ACTION	423	18,50	7825,50	XWAR	26.09.2024	30.09.2024	10:31:19
3	PLACTIN00018	ACTION	200	18,52	3704,00	XWAR	26.09.2024	30.09.2024	11:44:38
4	PLACTIN00018	ACTION	2	18,42	36,84	XWAR	30.09.2024	02.10.2024	13:29:50
5	PLACTIN00018	ACTION	1	18,42	18,42	XWAR	30.09.2024	02.10.2024	13:29:50
6	PLACTIN00018	ACTION	150	18,42	2763,00	XWAR	30.09.2024	02.10.2024	13:54:45
7	PLACTIN00018	ACTION	1	18,44	18,44	XWAR	30.09.2024	02.10.2024	14:07:47
8	PLACTIN00018	ACTION	495	18,44	9127,80	XWAR	30.09.2024	02.10.2024	14:07:47
9	PLACTIN00018	ACTION	1	18,44	18,44	XWAR	30.09.2024	02.10.2024	14:07:47
10	PLACTIN00018	ACTION	850	18,44	15674,00	XWAR	30.09.2024	02.10.2024	14:10:47
11	PLACTIN00018	ACTION	150	18,44	2766,00	XWAR	30.09.2024	02.10.2024	14:10:47
12	PLACTIN00018	ACTION	117	18,44	2157,48	XWAR	30.09.2024	02.10.2024	14:13:17
13	PLACTIN00018	ACTION	174	18,30	3184,20	XWAR	01.10.2024	03.10.2024	10:02:23
14	PLACTIN00018	ACTION	2	18,42	36,84	XWAR	01.10.2024	03.10.2024	10:37:03
15	PLACTIN00018	ACTION	1	18,42	18,42	XWAR	01.10.2024	03.10.2024	10:37:03
16	PLACTIN00018	ACTION	550	18,42	10131,00	XWAR	01.10.2024	03.10.2024	10:51:17
17	PLACTIN00018	ACTION	746	18,42	13741,32	XWAR	01.10.2024	03.10.2024	10:54:05
18	PLACTIN00018	ACTION	126	18,30	2305,80	XWAR	01.10.2024	03.10.2024	12:04:24
19	PLACTIN00018	ACTION	170	18,38	3124,60	XWAR	02.10.2024	04.10.2024	09:31:13
20	PLACTIN00018	ACTION	130	18,38	2389,40	XWAR	02.10.2024	04.10.2024	09:31:13
21	PLACTIN00018	ACTION	147	18,36	2698,92	XWAR	02.10.2024	04.10.2024	11:34:00
22	PLACTIN00018	ACTION	583	18,36	10703,88	XWAR	02.10.2024	04.10.2024	11:54:07
23	PLACTIN00018	ACTION	400	18,36	7344,00	XWAR	02.10.2024	04.10.2024	12:47:50
		TOTAL	6 611	18,42993496	121 840,30				