



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

2024.08.07
01.08 - 07.08.2024

**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	275	20,00	5500,00	XWAR	01.08.2024	05.08.2024	10:38:57
2	PLACTIN00018	ACTION	225	20,00	4500,00	XWAR	01.08.2024	05.08.2024	11:03:47
3	PLACTIN00018	ACTION	269	20,00	5380,00	XWAR	01.08.2024	05.08.2024	11:28:03
4	PLACTIN00018	ACTION	999	20,00	19980,00	XWAR	01.08.2024	05.08.2024	12:00:11
5	PLACTIN00018	ACTION	2	20,00	40,00	XWAR	01.08.2024	05.08.2024	12:01:46
6	PLACTIN00018	ACTION	208	20,00	4160,00	XWAR	01.08.2024	05.08.2024	12:03:03
7	PLACTIN00018	ACTION	57	19,80	1128,60	XWAR	02.08.2024	06.08.2024	09:45:42
8	PLACTIN00018	ACTION	105	19,98	2097,90	XWAR	02.08.2024	06.08.2024	09:54:37
9	PLACTIN00018	ACTION	53	19,98	1058,94	XWAR	02.08.2024	06.08.2024	09:54:55
10	PLACTIN00018	ACTION	100	19,98	1998,00	XWAR	02.08.2024	06.08.2024	09:59:00
11	PLACTIN00018	ACTION	47	19,98	939,06	XWAR	02.08.2024	06.08.2024	10:50:42
12	PLACTIN00018	ACTION	57	20,00	1140,00	XWAR	02.08.2024	06.08.2024	11:30:57
13	PLACTIN00018	ACTION	50	20,00	1000,00	XWAR	02.08.2024	06.08.2024	11:30:57
14	PLACTIN00018	ACTION	1	20,00	20,00	XWAR	02.08.2024	06.08.2024	11:39:03
15	PLACTIN00018	ACTION	1280	20,00	25600,00	XWAR	02.08.2024	06.08.2024	11:41:28
16	PLACTIN00018	ACTION	1	20,00	20,00	XWAR	02.08.2024	06.08.2024	11:43:31
17	PLACTIN00018	ACTION	1	20,00	20,00	XWAR	02.08.2024	06.08.2024	11:44:48
18	PLACTIN00018	ACTION	10	20,00	200,00	XWAR	02.08.2024	06.08.2024	11:50:24
19	PLACTIN00018	ACTION	82	19,90	1631,80	XWAR	02.08.2024	06.08.2024	12:44:39
20	PLACTIN00018	ACTION	111	19,90	2208,90	XWAR	02.08.2024	06.08.2024	12:49:27
21	PLACTIN00018	ACTION	498	19,40	9661,20	XWAR	07.08.2024	09.08.2024	12:26:22
22	PLACTIN00018	ACTION	30	19,40	582,00	XWAR	07.08.2024	09.08.2024	12:51:24
23	PLACTIN00018	ACTION	7	19,40	135,80	XWAR	07.08.2024	09.08.2024	14:18:18
		<b>TOTAL</b>	<b>4 468</b>	<b>19,91991943</b>	<b>89 002,20</b>				