



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

2024.08.14
08.08 - 14.08.2024

**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	4	19,68	78,72	XWAR	12.08.2024	14.08.2024	11:27:02
2	PLACTIN00018	ACTION	1000	19,68	19680,00	XWAR	12.08.2024	14.08.2024	11:35:03
3	PLACTIN00018	ACTION	390	19,68	7675,20	XWAR	12.08.2024	14.08.2024	11:54:48
4	PLACTIN00018	ACTION	158	19,64	3103,12	XWAR	13.08.2024	16.08.2024	10:25:25
5	PLACTIN00018	ACTION	36	19,64	707,04	XWAR	13.08.2024	16.08.2024	10:29:38
6	PLACTIN00018	ACTION	1136	19,66	22333,76	XWAR	13.08.2024	16.08.2024	11:14:48
7	PLACTIN00018	ACTION	6	19,64	117,84	XWAR	13.08.2024	16.08.2024	12:11:21
8	PLACTIN00018	ACTION	300	19,50	5850,00	XWAR	14.08.2024	19.08.2024	09:25:14
9	PLACTIN00018	ACTION	414	19,50	8073,00	XWAR	14.08.2024	19.08.2024	09:51:18
10	PLACTIN00018	ACTION	42	19,50	819,00	XWAR	14.08.2024	19.08.2024	09:51:18
11	PLACTIN00018	ACTION	168	19,50	3276,00	XWAR	14.08.2024	19.08.2024	09:51:18
12	PLACTIN00018	ACTION	58	19,50	1131,00	XWAR	14.08.2024	19.08.2024	09:53:25
13	PLACTIN00018	ACTION	100	19,50	1950,00	XWAR	14.08.2024	19.08.2024	09:57:07
14	PLACTIN00018	ACTION	141	19,50	2749,50	XWAR	14.08.2024	19.08.2024	09:58:07
		TOTAL	3 953	19,61653934	77 544,18				