



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

2024.08.21
15.08 - 21.08.2024

**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	16	19,48	311,68	XWAR	16.08.2024	20.08.2024	09:51:03
2	PLACTIN00018	ACTION	1	19,48	19,48	XWAR	16.08.2024	20.08.2024	09:51:03
3	PLACTIN00018	ACTION	183	19,48	3564,84	XWAR	16.08.2024	20.08.2024	09:54:59
4	PLACTIN00018	ACTION	1020	19,48	19869,60	XWAR	16.08.2024	20.08.2024	10:03:10
5	PLACTIN00018	ACTION	7	19,32	135,24	XWAR	16.08.2024	20.08.2024	11:06:26
6	PLACTIN00018	ACTION	17	19,58	332,86	XWAR	16.08.2024	20.08.2024	11:23:29
7	PLACTIN00018	ACTION	76	19,60	1489,60	XWAR	16.08.2024	20.08.2024	11:23:29
8	PLACTIN00018	ACTION	304	19,30	5867,20	XWAR	19.08.2024	21.08.2024	09:58:19
9	PLACTIN00018	ACTION	8	19,30	154,40	XWAR	19.08.2024	21.08.2024	10:38:00
10	PLACTIN00018	ACTION	294	19,30	5674,20	XWAR	19.08.2024	21.08.2024	10:38:00
11	PLACTIN00018	ACTION	706	19,30	13625,80	XWAR	19.08.2024	21.08.2024	10:51:42
12	PLACTIN00018	ACTION	1200	19,18	23016,00	XWAR	20.08.2024	22.08.2024	09:46:40
13	PLACTIN00018	ACTION	56	19,14	1071,84	XWAR	20.08.2024	22.08.2024	10:45:32
14	PLACTIN00018	ACTION	44	19,14	842,16	XWAR	20.08.2024	22.08.2024	10:56:09
15	PLACTIN00018	ACTION	500	18,98	9490,00	XWAR	21.08.2024	23.08.2024	10:47:45
16	PLACTIN00018	ACTION	100	18,96	1896,00	XWAR	21.08.2024	23.08.2024	10:47:45
17	PLACTIN00018	ACTION	13	18,90	245,70	XWAR	21.08.2024	23.08.2024	11:18:46
18	PLACTIN00018	ACTION	1	18,90	18,90	XWAR	21.08.2024	23.08.2024	11:18:46
19	PLACTIN00018	ACTION	59	18,90	1115,10	XWAR	21.08.2024	23.08.2024	11:23:22
20	PLACTIN00018	ACTION	492	18,90	9298,80	XWAR	21.08.2024	23.08.2024	11:52:20
21	PLACTIN00018	ACTION	8	18,94	151,52	XWAR	21.08.2024	23.08.2024	12:58:28
22	PLACTIN00018	ACTION	100	18,94	1894,00	XWAR	21.08.2024	23.08.2024	12:58:28
TOTAL			5 205	19,22861095	100 084,92				