



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

2024.08.28
22.08 - 28.08.2024

**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	100	19,04	1904,00	XWAR	22.08.2024	26.08.2024	09:21:04
2	PLACTIN00018	ACTION	55	19,16	1053,80	XWAR	22.08.2024	26.08.2024	11:13:02
3	PLACTIN00018	ACTION	44	19,16	843,04	XWAR	22.08.2024	26.08.2024	11:13:02
4	PLACTIN00018	ACTION	4	19,16	76,64	XWAR	22.08.2024	26.08.2024	11:24:48
5	PLACTIN00018	ACTION	10	19,16	191,60	XWAR	22.08.2024	26.08.2024	11:32:37
6	PLACTIN00018	ACTION	912	19,16	17473,92	XWAR	22.08.2024	26.08.2024	11:33:08
7	PLACTIN00018	ACTION	9	19,16	172,44	XWAR	22.08.2024	26.08.2024	11:42:38
8	PLACTIN00018	ACTION	77	19,16	1475,32	XWAR	22.08.2024	26.08.2024	11:55:06
9	PLACTIN00018	ACTION	114	19,16	2184,24	XWAR	22.08.2024	26.08.2024	12:01:34
10	PLACTIN00018	ACTION	200	19,06	3812,00	XWAR	23.08.2024	27.08.2024	09:16:58
11	PLACTIN00018	ACTION	98	19,12	1873,76	XWAR	23.08.2024	27.08.2024	11:40:27
12	PLACTIN00018	ACTION	495	19,12	9464,40	XWAR	23.08.2024	27.08.2024	11:44:34
13	PLACTIN00018	ACTION	512	19,12	9789,44	XWAR	23.08.2024	27.08.2024	11:44:59
14	PLACTIN00018	ACTION	284	19,10	5424,40	XWAR	26.08.2024	28.08.2024	10:02:15
15	PLACTIN00018	ACTION	712	19,10	13599,20	XWAR	26.08.2024	28.08.2024	10:43:35
16	PLACTIN00018	ACTION	288	19,10	5500,80	XWAR	26.08.2024	28.08.2024	10:43:35
17	PLACTIN00018	ACTION	1	19,12	19,12	XWAR	27.08.2024	29.08.2024	11:11:11
18	PLACTIN00018	ACTION	997	19,12	19062,64	XWAR	27.08.2024	29.08.2024	11:35:55
19	PLACTIN00018	ACTION	1	19,12	19,12	XWAR	27.08.2024	29.08.2024	14:04:25
20	PLACTIN00018	ACTION	199	19,12	3804,88	XWAR	27.08.2024	29.08.2024	14:04:25
21	PLACTIN00018	ACTION	100	19,12	1912,00	XWAR	27.08.2024	29.08.2024	14:09:10
22	PLACTIN00018	ACTION	1	19,12	19,12	XWAR	28.08.2024	30.08.2024	09:58:11
23	PLACTIN00018	ACTION	21	19,12	401,52	XWAR	28.08.2024	30.08.2024	10:03:47
24	PLACTIN00018	ACTION	79	19,10	1508,90	XWAR	28.08.2024	30.08.2024	10:03:47
25	PLACTIN00018	ACTION	1100	19,12	21032,00	XWAR	28.08.2024	30.08.2024	11:03:24
26	PLACTIN00018	ACTION	4	19,10	76,40	XWAR	28.08.2024	30.08.2024	11:16:46
27	PLACTIN00018	ACTION	17	19,10	324,70	XWAR	28.08.2024	30.08.2024	11:38:38
28	PLACTIN00018	ACTION	100	19,08	1908,00	XWAR	28.08.2024	30.08.2024	11:58:24
		<b>TOTAL</b>	<b>6 534</b>	<b>19,11958984</b>	<b>124 927,40</b>				