



IPOPEMA Securities S.A.
 LEI Code 259400QH4C6452WLF35
 REPORT DATE
 For the period

2023.02.08
03.02 - 08.02.2023

BUY BACK Report
ACTION S.A.

	ISIN	Issuer	Quantity	Share price	Gross value	Market code	Transaction date	Settlement date	Transaction hour
1	PLACTIN00018	ACTION	153	15.30	2,340.90	KWAR	03.02.2023	07.02.2023	12:37:34
2	PLACTIN00018	ACTION	200	15.30	3,060.00	KWAR	03.02.2023	07.02.2023	12:37:34
3	PLACTIN00018	ACTION	45	15.30	688.50	KWAR	03.02.2023	07.02.2023	12:37:34
4	PLACTIN00018	ACTION	5,772	15.30	88,311.60	KWAR	03.02.2023	07.02.2023	12:37:34
5	PLACTIN00018	ACTION	110	15.60	1,716.00	KWAR	06.02.2023	08.02.2023	10:14:45
6	PLACTIN00018	ACTION	3,632	15.60	56,659.20	KWAR	06.02.2023	08.02.2023	10:14:45
7	PLACTIN00018	ACTION	326	15.80	5,150.80	KWAR	06.02.2023	08.02.2023	13:26:48
8	PLACTIN00018	ACTION	20	15.80	316.00	KWAR	06.02.2023	08.02.2023	13:32:11
9	PLACTIN00018	ACTION	101	15.80	1,595.80	KWAR	06.02.2023	08.02.2023	14:17:41
10	PLACTIN00018	ACTION	70	15.90	1,113.00	KWAR	06.02.2023	08.02.2023	15:12:00
11	PLACTIN00018	ACTION	300	15.90	4,770.00	KWAR	06.02.2023	08.02.2023	15:30:23
12	PLACTIN00018	ACTION	131	15.90	2,082.90	KWAR	06.02.2023	08.02.2023	15:43:05
13	PLACTIN00018	ACTION	140	15.90	2,226.00	KWAR	06.02.2023	08.02.2023	15:46:51
14	PLACTIN00018	ACTION	330	15.90	5,247.00	KWAR	06.02.2023	08.02.2023	15:47:22
15	PLACTIN00018	ACTION	582	15.90	9,253.80	KWAR	06.02.2023	08.02.2023	15:51:14
16	PLACTIN00018	ACTION	91	15.80	1,437.80	KWAR	07.02.2023	09.02.2023	11:19:58
17	PLACTIN00018	ACTION	69	15.80	1,090.20	KWAR	07.02.2023	09.02.2023	11:19:58
18	PLACTIN00018	ACTION	300	15.80	4,740.00	KWAR	07.02.2023	09.02.2023	11:19:58
19	PLACTIN00018	ACTION	222	15.80	3,507.60	KWAR	07.02.2023	09.02.2023	11:47:23
20	PLACTIN00018	ACTION	498	15.84	7,888.32	KWAR	07.02.2023	09.02.2023	13:05:54
21	PLACTIN00018	ACTION	100	15.84	1,584.00	KWAR	07.02.2023	09.02.2023	13:05:54
22	PLACTIN00018	ACTION	50	15.84	792.00	KWAR	07.02.2023	09.02.2023	13:18:10
23	PLACTIN00018	ACTION	50	15.84	792.00	KWAR	07.02.2023	09.02.2023	13:18:29
24	PLACTIN00018	ACTION	100	15.84	1,584.00	KWAR	07.02.2023	09.02.2023	13:19:16
25	PLACTIN00018	ACTION	100	15.84	1,584.00	KWAR	07.02.2023	09.02.2023	13:19:55
26	PLACTIN00018	ACTION	100	15.84	1,584.00	KWAR	07.02.2023	09.02.2023	13:26:24
27	PLACTIN00018	ACTION	68	15.84	1,077.12	KWAR	07.02.2023	09.02.2023	13:27:25
28	PLACTIN00018	ACTION	100	15.84	1,584.00	KWAR	07.02.2023	09.02.2023	13:34:06
29	PLACTIN00018	ACTION	32	15.84	506.88	KWAR	07.02.2023	09.02.2023	13:51:52
30	PLACTIN00018	ACTION	1,272	15.86	20,173.92	KWAR	07.02.2023	09.02.2023	14:18:06
31	PLACTIN00018	ACTION	300	15.86	4,758.00	KWAR	07.02.2023	09.02.2023	14:18:06
32	PLACTIN00018	ACTION	502	15.86	7,961.72	KWAR	07.02.2023	09.02.2023	14:18:06
33	PLACTIN00018	ACTION	298	15.86	4,726.28	KWAR	07.02.2023	09.02.2023	14:18:14
34	PLACTIN00018	ACTION	100	15.86	1,586.00	KWAR	07.02.2023	09.02.2023	14:18:14
35	PLACTIN00018	ACTION	100	15.86	1,586.00	KWAR	07.02.2023	09.02.2023	14:19:32
36	PLACTIN00018	ACTION	776	15.86	12,307.36	KWAR	07.02.2023	09.02.2023	14:23:16
37	PLACTIN00018	ACTION	100	15.86	1,586.00	KWAR	07.02.2023	09.02.2023	14:28:37
38	PLACTIN00018	ACTION	95	15.86	1,506.70	KWAR	07.02.2023	09.02.2023	14:28:59
39	PLACTIN00018	ACTION	100	15.86	1,586.00	KWAR	07.02.2023	09.02.2023	14:29:02
40	PLACTIN00018	ACTION	100	15.86	1,586.00	KWAR	07.02.2023	09.02.2023	14:40:43
41	PLACTIN00018	ACTION	100	15.86	1,586.00	KWAR	07.02.2023	09.02.2023	14:49:32
42	PLACTIN00018	ACTION	200	15.86	3,172.00	KWAR	07.02.2023	09.02.2023	14:49:51
43	PLACTIN00018	ACTION	31	15.86	491.66	KWAR	07.02.2023	09.02.2023	14:50:29
44	PLACTIN00018	ACTION	2,900	15.72	45,588.00	KWAR	08.02.2023	10.02.2023	13:45:20
45	PLACTIN00018	ACTION	500	15.72	7,860.00	KWAR	08.02.2023	10.02.2023	13:45:56
46	PLACTIN00018	ACTION	500	15.72	7,860.00	KWAR	08.02.2023	10.02.2023	13:46:16
47	PLACTIN00018	ACTION	50	15.72	786.00	KWAR	08.02.2023	10.02.2023	13:51:14
48	PLACTIN00018	ACTION	6	15.72	94.32	KWAR	08.02.2023	10.02.2023	13:54:27
49	PLACTIN00018	ACTION	50	15.72	786.00	KWAR	08.02.2023	10.02.2023	13:55:35
50	PLACTIN00018	ACTION	45	15.72	707.40	KWAR	08.02.2023	10.02.2023	14:00:08
51	PLACTIN00018	ACTION	50	15.72	786.00	KWAR	08.02.2023	10.02.2023	14:04:37
52	PLACTIN00018	ACTION	50	15.72	786.00	KWAR	08.02.2023	10.02.2023	14:08:56
53	PLACTIN00018	ACTION	45	15.72	707.40	KWAR	08.02.2023	10.02.2023	14:13:19
54	PLACTIN00018	ACTION	50	15.72	786.00	KWAR	08.02.2023	10.02.2023	14:17:47
55	PLACTIN00018	ACTION	55	15.72	864.60	KWAR	08.02.2023	10.02.2023	14:22:28
56	PLACTIN00018	ACTION	55	15.72	864.60	KWAR	08.02.2023	10.02.2023	14:26:59
57	PLACTIN00018	ACTION	50	15.72	786.00	KWAR	08.02.2023	10.02.2023	14:31:18
58	PLACTIN00018	ACTION	45	15.72	707.40	KWAR	08.02.2023	10.02.2023	14:35:56
59	PLACTIN00018	ACTION	60	15.72	943.20	KWAR	08.02.2023	10.02.2023	14:40:34
60	PLACTIN00018	ACTION	50	15.72	786.00	KWAR	08.02.2023	10.02.2023	14:45:14
61	PLACTIN00018	ACTION	50	15.72	786.00	KWAR	08.02.2023	10.02.2023	14:49:54
62	PLACTIN00018	ACTION	55	15.72	864.60	KWAR	08.02.2023	10.02.2023	14:54:29
63	PLACTIN00018	ACTION	45	15.72	707.40	KWAR	08.02.2023	10.02.2023	14:59:09
64	PLACTIN00018	ACTION	55	15.72	864.60	KWAR	08.02.2023	10.02.2023	15:03:31
65	PLACTIN00018	ACTION	100	15.72	1,572.00	KWAR	08.02.2023	10.02.2023	15:04:28
66	PLACTIN00018	ACTION	40	15.72	628.80	KWAR	08.02.2023	10.02.2023	15:08:01
67	PLACTIN00018	ACTION	100	15.72	1,572.00	KWAR	08.02.2023	10.02.2023	15:10:54
68	PLACTIN00018	ACTION	55	15.72	864.60	KWAR	08.02.2023	10.02.2023	15:12:21
69	PLACTIN00018	ACTION	45	15.72	707.40	KWAR	08.02.2023	10.02.2023	15:16:50
70	PLACTIN00018	ACTION	100	15.72	1,572.00	KWAR	08.02.2023	10.02.2023	15:18:38
71	PLACTIN00018	ACTION	210	15.72	3,301.20	KWAR	08.02.2023	10.02.2023	15:21:10
72	PLACTIN00018	ACTION	45	15.72	707.40	KWAR	08.02.2023	10.02.2023	15:21:13
73	PLACTIN00018	ACTION	50	15.72	786.00	KWAR	08.02.2023	10.02.2023	15:25:36
74	PLACTIN00018	ACTION	9	15.72	141.48	KWAR	08.02.2023	10.02.2023	15:29:58
TOTAL			23,386	15.63634055	365,671.46				