



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

2023.02.15
09.02 - 15.02.2023

BUY BACK Report
ACTION S.A.

	ISIN	issuer	Quantity	Share price	Gross value	Market code	Transaction date	Settlement date	Transaction hour
1	PLACTIN00018	ACTION	160	15.90	2,544.00	KWAR	09.02.2023	13.02.2023	14:57:42
2	PLACTIN00018	ACTION	162	15.90	2,575.80	KWAR	09.02.2023	13.02.2023	14:58:24
3	PLACTIN00018	ACTION	99	15.66	1,550.34	KWAR	09.02.2023	13.02.2023	10:39:01
4	PLACTIN00018	ACTION	167	15.66	2,615.22	KWAR	09.02.2023	13.02.2023	10:39:01
5	PLACTIN00018	ACTION	156	15.80	2,464.80	KWAR	09.02.2023	13.02.2023	10:40:52
6	PLACTIN00018	ACTION	500	15.80	7,900.00	KWAR	09.02.2023	13.02.2023	11:04:40
7	PLACTIN00018	ACTION	2,254	15.80	35,613.20	KWAR	09.02.2023	13.02.2023	11:08:29
8	PLACTIN00018	ACTION	90	15.80	1,422.00	KWAR	09.02.2023	13.02.2023	11:08:42
9	PLACTIN00018	ACTION	99	15.78	1,562.22	KWAR	09.02.2023	13.02.2023	13:44:47
10	PLACTIN00018	ACTION	721	15.78	11,377.38	KWAR	09.02.2023	13.02.2023	13:58:21
11	PLACTIN00018	ACTION	281	15.88	4,462.28	KWAR	09.02.2023	13.02.2023	14:10:26
12	PLACTIN00018	ACTION	500	15.88	7,940.00	KWAR	09.02.2023	13.02.2023	14:10:26
13	PLACTIN00018	ACTION	500	15.88	7,940.00	KWAR	09.02.2023	13.02.2023	14:15:32
14	PLACTIN00018	ACTION	992	15.82	15,693.44	KWAR	10.02.2023	14.02.2023	09:32:03
15	PLACTIN00018	ACTION	100	15.82	1,582.00	KWAR	10.02.2023	14.02.2023	09:34:26
16	PLACTIN00018	ACTION	100	15.82	1,582.00	KWAR	10.02.2023	14.02.2023	09:35:43
17	PLACTIN00018	ACTION	308	15.82	4,872.56	KWAR	10.02.2023	14.02.2023	09:35:56
18	PLACTIN00018	ACTION	68	15.70	1,067.60	KWAR	10.02.2023	14.02.2023	11:13:06
19	PLACTIN00018	ACTION	100	15.70	1,570.00	KWAR	10.02.2023	14.02.2023	11:31:08
20	PLACTIN00018	ACTION	300	15.70	4,710.00	KWAR	10.02.2023	14.02.2023	11:31:33
21	PLACTIN00018	ACTION	200	15.70	3,140.00	KWAR	10.02.2023	14.02.2023	11:35:56
22	PLACTIN00018	ACTION	332	15.70	5,212.40	KWAR	10.02.2023	14.02.2023	11:35:57
23	PLACTIN00018	ACTION	294	15.74	4,627.56	KWAR	10.02.2023	14.02.2023	13:40:59
24	PLACTIN00018	ACTION	300	15.74	4,722.00	KWAR	10.02.2023	14.02.2023	13:40:59
25	PLACTIN00018	ACTION	284	15.74	4,470.16	KWAR	10.02.2023	14.02.2023	13:48:26
26	PLACTIN00018	ACTION	158	15.74	2,486.92	KWAR	10.02.2023	14.02.2023	14:02:37
27	PLACTIN00018	ACTION	1,273	15.74	20,037.02	KWAR	10.02.2023	14.02.2023	14:06:33
28	PLACTIN00018	ACTION	49	15.78	773.22	KWAR	10.02.2023	14.02.2023	14:39:03
29	PLACTIN00018	ACTION	300	15.78	4,734.00	KWAR	10.02.2023	14.02.2023	14:39:03
30	PLACTIN00018	ACTION	500	15.78	7,890.00	KWAR	10.02.2023	14.02.2023	14:50:00
31	PLACTIN00018	ACTION	140	15.78	2,209.20	KWAR	10.02.2023	14.02.2023	15:01:18
32	PLACTIN00018	ACTION	1,930	15.74	30,378.20	KWAR	13.02.2023	15.02.2023	09:29:28
33	PLACTIN00018	ACTION	500	15.78	7,890.00	KWAR	13.02.2023	15.02.2023	09:50:39
34	PLACTIN00018	ACTION	500	15.78	7,890.00	KWAR	13.02.2023	15.02.2023	09:51:32
35	PLACTIN00018	ACTION	99	15.82	1,566.18	KWAR	13.02.2023	15.02.2023	10:20:27
36	PLACTIN00018	ACTION	400	15.82	6,328.00	KWAR	13.02.2023	15.02.2023	10:20:27
37	PLACTIN00018	ACTION	5	15.82	79.10	KWAR	13.02.2023	15.02.2023	10:20:27
38	PLACTIN00018	ACTION	850	15.82	13,447.00	KWAR	13.02.2023	15.02.2023	10:25:43
39	PLACTIN00018	ACTION	200	15.82	3,164.00	KWAR	13.02.2023	15.02.2023	10:34:24
40	PLACTIN00018	ACTION	43	15.82	680.26	KWAR	13.02.2023	15.02.2023	11:27:10
41	PLACTIN00018	ACTION	8	15.80	126.40	KWAR	13.02.2023	15.02.2023	11:54:27
42	PLACTIN00018	ACTION	9	15.78	142.02	KWAR	13.02.2023	15.02.2023	12:34:58
43	PLACTIN00018	ACTION	389	15.78	6,138.42	KWAR	13.02.2023	15.02.2023	12:34:58
44	PLACTIN00018	ACTION	11	15.78	173.58	KWAR	13.02.2023	15.02.2023	12:34:58
45	PLACTIN00018	ACTION	60	15.78	946.80	KWAR	13.02.2023	15.02.2023	12:42:50
46	PLACTIN00018	ACTION	60	15.78	946.80	KWAR	13.02.2023	15.02.2023	12:43:23
47	PLACTIN00018	ACTION	100	15.78	1,578.00	KWAR	13.02.2023	15.02.2023	13:00:49
48	PLACTIN00018	ACTION	100	15.78	1,578.00	KWAR	13.02.2023	15.02.2023	13:01:21
49	PLACTIN00018	ACTION	100	15.78	1,578.00	KWAR	13.02.2023	15.02.2023	13:02:00
50	PLACTIN00018	ACTION	171	15.78	2,698.38	KWAR	13.02.2023	15.02.2023	13:02:47
51	PLACTIN00018	ACTION	62	15.74	975.88	KWAR	13.02.2023	15.02.2023	09:28:15
52	PLACTIN00018	ACTION	279	15.74	4,391.46	KWAR	14.02.2023	16.02.2023	09:26:49
53	PLACTIN00018	ACTION	190	15.74	2,990.60	KWAR	14.02.2023	16.02.2023	09:27:03
54	PLACTIN00018	ACTION	3	15.80	47.40	KWAR	14.02.2023	16.02.2023	09:42:55
55	PLACTIN00018	ACTION	499	15.80	7,884.20	KWAR	14.02.2023	16.02.2023	09:45:20
56	PLACTIN00018	ACTION	2	15.80	31.60	KWAR	14.02.2023	16.02.2023	09:56:50
57	PLACTIN00018	ACTION	8	15.80	126.40	KWAR	14.02.2023	16.02.2023	09:57:13
58	PLACTIN00018	ACTION	95	15.84	1,504.80	KWAR	14.02.2023	16.02.2023	10:03:30
59	PLACTIN00018	ACTION	300	15.84	4,752.00	KWAR	14.02.2023	16.02.2023	10:03:30
60	PLACTIN00018	ACTION	550	15.84	8,712.00	KWAR	14.02.2023	16.02.2023	10:07:16
61	PLACTIN00018	ACTION	399	15.84	6,320.16	KWAR	14.02.2023	16.02.2023	10:20:50
62	PLACTIN00018	ACTION	10	15.84	158.40	KWAR	14.02.2023	16.02.2023	10:20:51
63	PLACTIN00018	ACTION	40	15.84	633.60	KWAR	14.02.2023	16.02.2023	10:21:33
64	PLACTIN00018	ACTION	100	15.84	1,584.00	KWAR	14.02.2023	16.02.2023	10:22:06
65	PLACTIN00018	ACTION	50	15.84	792.00	KWAR	14.02.2023	16.02.2023	10:23:37
66	PLACTIN00018	ACTION	92	15.86	1,459.12	KWAR	14.02.2023	16.02.2023	10:29:45
67	PLACTIN00018	ACTION	300	15.86	4,758.00	KWAR	14.02.2023	16.02.2023	10:29:45
68	PLACTIN00018	ACTION	2	15.86	31.72	KWAR	14.02.2023	16.02.2023	10:29:45
69	PLACTIN00018	ACTION	8	15.86	126.88	KWAR	14.02.2023	16.02.2023	10:30:04
70	PLACTIN00018	ACTION	300	15.86	4,758.00	KWAR	14.02.2023	16.02.2023	10:30:04
71	PLACTIN00018	ACTION	50	15.86	793.00	KWAR	14.02.2023	16.02.2023	10:33:51
72	PLACTIN00018	ACTION	50	15.86	793.00	KWAR	14.02.2023	16.02.2023	10:34:11
73	PLACTIN00018	ACTION	100	15.86	1,586.00	KWAR	14.02.2023	16.02.2023	10:35:03
74	PLACTIN00018	ACTION	100	15.86	1,586.00	KWAR	14.02.2023	16.02.2023	10:35:41
75	PLACTIN00018	ACTION	50	15.86	793.00	KWAR	14.02.2023	16.02.2023	10:37:11
76	PLACTIN00018	ACTION	50	15.86	793.00	KWAR	14.02.2023	16.02.2023	10:46:58
77	PLACTIN00018	ACTION	50	15.86	793.00	KWAR	14.02.2023	16.02.2023	10:47:26
78	PLACTIN00018	ACTION	20	15.86	317.20	KWAR	14.02.2023	16.02.2023	10:48:02
79	PLACTIN00018	ACTION	40	15.88	635.20	KWAR	14.02.2023	16.02.2023	10:49:15
80	PLACTIN00018	ACTION	20	15.86	317.20	KWAR	14.02.2023	16.02.2023	11:04:42
81	PLACTIN00018	ACTION	116	15.88	1,842.08	KWAR	14.02.2023	16.02.2023	11:31:33
82	PLACTIN00018	ACTION	74	15.88	1,175.12	KWAR	14.02.2023	16.02.2023	11:31:33
83	PLACTIN00018	ACTION	126	15.88	2,000.88	KWAR	14.02.2023	16.02.2023	11:31:42
84	PLACTIN00018	ACTION	500	15.88	7,940.00	KWAR	14.02.2023	16.02.2023	11:31:42
85	PLACTIN00018	ACTION	374	15.88	5,939.12	KWAR	14.02.2023	16.02.2023	11:31:42
86	PLACTIN00018	ACTION	637	15.74	10,026.38	KWAR	14.02.2023	16.02.2023	09:15:52
87	PLACTIN00018	ACTION	122	15.90	1,939.80	KWAR	15.02.2023	17.02.2023	15:27:02
88	PLACTIN00018	ACTION	2	15.90	31.80	KWAR	15.02.2023	17.02.2023	16:29:22
89	PLACTIN00018	ACTION	6	15.90	95.40	KWAR	15.02.2023	17.02.2023	17:00:00
90	PLACTIN00018	ACTION	99	15.88	1,572.12	KWAR	15.02.2023	17.02.2023	09:32:23
91	PLACTIN00018	ACTION	1,768	15.90	28,111.20	KWAR	15.02.2023	17.02.2023	09:38:36
92	PLACTIN00018	ACTION	4	15.90	63.60	KWAR	15.02.2023	17.02.2023	09:39:46
93	PLACTIN00018	ACTION	228	15.90	3,625.20	KWAR	15.02.2023	17.02.2023	09:39:55
94	PLACTIN00018	ACTION	33	15.90	524.70	KWAR	15.02.2023	17.02.2023	10:33:30
95	PLACTIN00018	ACTION	788	15.90	12,529.20	KWAR	15.02.2023	17.02.2023	10:34:55
	TOTAL		25,718	15.80752314	406,537.88				