



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

2023.02.22
16.02 - 22.02.2023

BUY BACK Report
ACTION S.A.

	ISIN	Issuer	Quantity	Share price	Gross value	Market code	Transaction date	Settlement date	Transaction hour
1	PLACTIN00018	ACTION	68	15.90	1,081.20	XWAR	16.02.2023	20.02.2023	09:05:56
2	PLACTIN00018	ACTION	5	15.90	79.50	XWAR	16.02.2023	20.02.2023	09:05:58
3	PLACTIN00018	ACTION	4	15.90	63.60	XWAR	16.02.2023	20.02.2023	09:06:22
4	PLACTIN00018	ACTION	3	15.90	47.70	XWAR	16.02.2023	20.02.2023	09:06:47
5	PLACTIN00018	ACTION	2	15.90	31.80	XWAR	16.02.2023	20.02.2023	09:12:15
6	PLACTIN00018	ACTION	697	15.90	11,082.30	XWAR	16.02.2023	20.02.2023	09:43:40
7	PLACTIN00018	ACTION	156	15.90	2,480.40	XWAR	16.02.2023	20.02.2023	09:44:14
8	PLACTIN00018	ACTION	1	15.90	15.90	XWAR	16.02.2023	20.02.2023	09:52:54
9	PLACTIN00018	ACTION	228	16.16	3,684.48	XWAR	16.02.2023	20.02.2023	11:41:09
10	PLACTIN00018	ACTION	100	16.16	1,616.00	XWAR	16.02.2023	20.02.2023	11:41:09
11	PLACTIN00018	ACTION	200	16.16	3,232.00	XWAR	16.02.2023	20.02.2023	11:41:09
12	PLACTIN00018	ACTION	30	16.16	484.80	XWAR	16.02.2023	20.02.2023	11:46:56
13	PLACTIN00018	ACTION	496	16.24	8,055.04	XWAR	16.02.2023	20.02.2023	12:12:00
14	PLACTIN00018	ACTION	568	16.24	9,224.32	XWAR	16.02.2023	20.02.2023	12:12:00
15	PLACTIN00018	ACTION	1,010	16.24	16,402.40	XWAR	16.02.2023	20.02.2023	12:12:10
16	PLACTIN00018	ACTION	1,622	16.28	26,406.16	XWAR	16.02.2023	20.02.2023	12:12:39
17	PLACTIN00018	ACTION	432	16.30	7,041.60	XWAR	16.02.2023	20.02.2023	12:21:26
18	PLACTIN00018	ACTION	49	16.20	793.80	XWAR	17.02.2023	21.02.2023	09:42:56
19	PLACTIN00018	ACTION	1,451	16.20	23,506.20	XWAR	17.02.2023	21.02.2023	09:43:28
20	PLACTIN00018	ACTION	1,047	16.20	16,961.40	XWAR	17.02.2023	21.02.2023	09:59:29
21	PLACTIN00018	ACTION	27	16.28	439.56	XWAR	17.02.2023	21.02.2023	10:54:58
22	PLACTIN00018	ACTION	13	16.28	211.64	XWAR	17.02.2023	21.02.2023	10:54:58
23	PLACTIN00018	ACTION	200	16.28	3,256.00	XWAR	17.02.2023	21.02.2023	10:54:58
24	PLACTIN00018	ACTION	80	16.28	1,302.40	XWAR	17.02.2023	21.02.2023	11:03:37
25	PLACTIN00018	ACTION	5	16.28	81.40	XWAR	17.02.2023	21.02.2023	11:20:48
26	PLACTIN00018	ACTION	30	16.28	488.40	XWAR	17.02.2023	21.02.2023	11:21:10
27	PLACTIN00018	ACTION	228	16.30	3,716.40	XWAR	17.02.2023	21.02.2023	11:48:42
28	PLACTIN00018	ACTION	772	16.30	12,583.60	XWAR	17.02.2023	21.02.2023	11:48:42
29	PLACTIN00018	ACTION	848	16.28	13,805.44	XWAR	17.02.2023	21.02.2023	12:19:54
30	PLACTIN00018	ACTION	944	16.28	15,368.32	XWAR	17.02.2023	21.02.2023	12:50:35
31	PLACTIN00018	ACTION	4	16.34	65.36	XWAR	17.02.2023	21.02.2023	13:19:38
32	PLACTIN00018	ACTION	5	16.34	81.70	XWAR	17.02.2023	21.02.2023	13:19:38
33	PLACTIN00018	ACTION	93	16.32	1,517.76	XWAR	20.02.2023	22.02.2023	09:15:15
34	PLACTIN00018	ACTION	228	16.32	3,720.96	XWAR	20.02.2023	22.02.2023	09:15:15
35	PLACTIN00018	ACTION	329	16.32	5,369.28	XWAR	20.02.2023	22.02.2023	09:30:59
36	PLACTIN00018	ACTION	69	16.34	1,127.46	XWAR	20.02.2023	22.02.2023	09:46:44
37	PLACTIN00018	ACTION	49	16.34	800.66	XWAR	20.02.2023	22.02.2023	09:46:44
38	PLACTIN00018	ACTION	45	16.34	735.30	XWAR	20.02.2023	22.02.2023	10:30:50
39	PLACTIN00018	ACTION	921	16.36	15,067.56	XWAR	20.02.2023	22.02.2023	11:08:57
40	PLACTIN00018	ACTION	8	16.36	130.88	XWAR	20.02.2023	22.02.2023	11:08:57
41	PLACTIN00018	ACTION	382	16.36	6,249.52	XWAR	20.02.2023	22.02.2023	11:08:57
42	PLACTIN00018	ACTION	10	16.36	163.60	XWAR	20.02.2023	22.02.2023	11:57:49
43	PLACTIN00018	ACTION	79	16.38	1,294.02	XWAR	20.02.2023	22.02.2023	12:28:21
44	PLACTIN00018	ACTION	977	16.38	16,003.26	XWAR	20.02.2023	22.02.2023	12:28:21
45	PLACTIN00018	ACTION	10	16.38	163.80	XWAR	20.02.2023	22.02.2023	12:28:21
46	PLACTIN00018	ACTION	934	16.38	15,298.92	XWAR	20.02.2023	22.02.2023	12:28:21
47	PLACTIN00018	ACTION	100	16.36	1,636.00	XWAR	20.02.2023	22.02.2023	12:28:38
48	PLACTIN00018	ACTION	550	16.38	9,009.00	XWAR	20.02.2023	22.02.2023	12:28:38
49	PLACTIN00018	ACTION	2	16.36	32.72	XWAR	20.02.2023	22.02.2023	13:13:37
50	PLACTIN00018	ACTION	77	16.36	1,259.72	XWAR	20.02.2023	22.02.2023	13:20:08
51	PLACTIN00018	ACTION	23	16.36	376.28	XWAR	20.02.2023	22.02.2023	13:20:08
52	PLACTIN00018	ACTION	11	16.36	179.96	XWAR	20.02.2023	22.02.2023	13:42:11
53	PLACTIN00018	ACTION	837	16.34	13,676.58	XWAR	20.02.2023	22.02.2023	13:42:11
54	PLACTIN00018	ACTION	1,000	16.28	16,280.00	XWAR	21.02.2023	23.02.2023	09:28:58
55	PLACTIN00018	ACTION	466	16.28	7,586.48	XWAR	21.02.2023	23.02.2023	10:19:38
56	PLACTIN00018	ACTION	728	16.28	11,851.84	XWAR	21.02.2023	23.02.2023	10:19:38
57	PLACTIN00018	ACTION	96	16.36	1,570.56	XWAR	21.02.2023	23.02.2023	11:22:09
58	PLACTIN00018	ACTION	2,017	16.36	32,998.12	XWAR	21.02.2023	23.02.2023	11:24:44
59	PLACTIN00018	ACTION	403	16.36	6,593.08	XWAR	21.02.2023	23.02.2023	11:26:33
60	PLACTIN00018	ACTION	298	16.30	4,857.40	XWAR	21.02.2023	23.02.2023	12:25:40
61	PLACTIN00018	ACTION	44	16.36	719.84	XWAR	21.02.2023	23.02.2023	13:08:22
62	PLACTIN00018	ACTION	8	16.36	130.88	XWAR	21.02.2023	23.02.2023	13:08:22
63	PLACTIN00018	ACTION	456	16.38	7,469.28	XWAR	21.02.2023	23.02.2023	13:42:12
64	PLACTIN00018	ACTION	737	16.20	11,939.40	XWAR	22.02.2023	24.02.2023	09:01:19
65	PLACTIN00018	ACTION	198	16.20	3,207.60	XWAR	22.02.2023	24.02.2023	09:32:21
66	PLACTIN00018	ACTION	65	16.20	1,053.00	XWAR	22.02.2023	24.02.2023	09:44:04
67	PLACTIN00018	ACTION	481	16.18	7,782.58	XWAR	22.02.2023	24.02.2023	09:44:04
68	PLACTIN00018	ACTION	81	16.18	1,310.58	XWAR	22.02.2023	24.02.2023	09:46:14
69	PLACTIN00018	ACTION	9	16.18	145.62	XWAR	22.02.2023	24.02.2023	11:53:18
70	PLACTIN00018	ACTION	115	16.18	1,860.70	XWAR	22.02.2023	24.02.2023	11:53:18
71	PLACTIN00018	ACTION	95	16.20	1,539.00	XWAR	22.02.2023	24.02.2023	11:53:18
72	PLACTIN00018	ACTION	1,219	16.20	19,747.80	XWAR	22.02.2023	24.02.2023	11:53:18
73	PLACTIN00018	ACTION	281	16.20	4,552.20	XWAR	22.02.2023	24.02.2023	11:53:34
74	PLACTIN00018	ACTION	2,000	16.20	32,400.00	XWAR	22.02.2023	24.02.2023	12:05:02
75	PLACTIN00018	ACTION	62	16.20	1,004.40	XWAR	22.02.2023	24.02.2023	12:38:01
76	PLACTIN00018	ACTION	75	16.20	1,215.00	XWAR	22.02.2023	24.02.2023	13:14:17
	TOTAL		27,993	16.26547423	455,319.42				