



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

2023.03.01
23.02 - 01.03.2023

**BUY BACK Report  
 ACTION S.A.**

SIN	Issuer	Quantity	Share price	Gross value	Market code	Transaction date	Settlement date	Transaction hour	
1	PLACTIN00018	ACTION	613	16.18	9,918.34	XWAR	23.02.2023	27.02.2023	09:15:20
2	PLACTIN00018	ACTION	725	16.18	11,730.50	XWAR	23.02.2023	27.02.2023	09:24:28
3	PLACTIN00018	ACTION	57	16.18	922.26	XWAR	23.02.2023	27.02.2023	10:48:11
4	PLACTIN00018	ACTION	1,450	16.18	23,461.00	XWAR	23.02.2023	27.02.2023	10:48:11
5	PLACTIN00018	ACTION	100	16.18	1,618.00	XWAR	23.02.2023	27.02.2023	10:50:25
6	PLACTIN00018	ACTION	393	16.18	6,358.74	XWAR	23.02.2023	27.02.2023	11:48:29
7	PLACTIN00018	ACTION	929	16.20	15,049.80	XWAR	23.02.2023	27.02.2023	12:45:06
8	PLACTIN00018	ACTION	500	16.24	8,120.00	XWAR	23.02.2023	27.02.2023	13:37:28
9	PLACTIN00018	ACTION	5	16.24	81.20	XWAR	23.02.2023	27.02.2023	13:39:45
10	PLACTIN00018	ACTION	70	16.24	1,136.80	XWAR	23.02.2023	27.02.2023	13:40:56
11	PLACTIN00018	ACTION	100	16.24	1,624.00	XWAR	23.02.2023	27.02.2023	13:42:26
12	PLACTIN00018	ACTION	99	16.26	1,609.74	XWAR	23.02.2023	27.02.2023	14:10:14
13	PLACTIN00018	ACTION	100	16.26	1,626.00	XWAR	23.02.2023	27.02.2023	14:10:14
14	PLACTIN00018	ACTION	197	16.26	3,203.22	XWAR	23.02.2023	27.02.2023	14:19:43
15	PLACTIN00018	ACTION	227	16.22	3,681.94	XWAR	24.02.2023	28.02.2023	09:23:08
16	PLACTIN00018	ACTION	199	16.22	3,227.78	XWAR	24.02.2023	28.02.2023	09:24:25
17	PLACTIN00018	ACTION	117	16.22	1,897.74	XWAR	24.02.2023	28.02.2023	09:24:55
18	PLACTIN00018	ACTION	182	16.22	2,952.04	XWAR	24.02.2023	28.02.2023	09:49:01
19	PLACTIN00018	ACTION	406	16.22	6,585.32	XWAR	24.02.2023	28.02.2023	09:49:18
20	PLACTIN00018	ACTION	59	16.26	959.34	XWAR	24.02.2023	28.02.2023	10:01:32
21	PLACTIN00018	ACTION	10	16.26	162.60	XWAR	24.02.2023	28.02.2023	10:01:32
22	PLACTIN00018	ACTION	128	16.26	2,081.28	XWAR	24.02.2023	28.02.2023	10:01:32
23	PLACTIN00018	ACTION	163	16.26	2,650.38	XWAR	24.02.2023	28.02.2023	10:01:32
24	PLACTIN00018	ACTION	3,000	16.26	48,780.00	XWAR	24.02.2023	28.02.2023	10:01:32
25	PLACTIN00018	ACTION	29	16.26	471.54	XWAR	24.02.2023	28.02.2023	10:01:32
26	PLACTIN00018	ACTION	11	16.26	178.86	XWAR	24.02.2023	28.02.2023	10:01:32
27	PLACTIN00018	ACTION	64	16.16	1,034.24	XWAR	24.02.2023	28.02.2023	09:01:36
28	PLACTIN00018	ACTION	792	16.28	12,893.76	XWAR	24.02.2023	28.02.2023	10:02:58
29	PLACTIN00018	ACTION	500	16.20	8,100.00	XWAR	27.02.2023	01.03.2023	09:09:01
30	PLACTIN00018	ACTION	299	16.26	4,861.74	XWAR	27.02.2023	01.03.2023	10:28:34
31	PLACTIN00018	ACTION	497	16.28	8,091.16	XWAR	27.02.2023	01.03.2023	10:28:34
32	PLACTIN00018	ACTION	204	16.28	3,321.12	XWAR	27.02.2023	01.03.2023	10:28:34
33	PLACTIN00018	ACTION	95	16.28	1,546.60	XWAR	27.02.2023	01.03.2023	10:29:15
34	PLACTIN00018	ACTION	129	16.30	2,102.70	XWAR	27.02.2023	01.03.2023	10:29:39
35	PLACTIN00018	ACTION	500	16.30	8,150.00	XWAR	27.02.2023	01.03.2023	10:29:39
36	PLACTIN00018	ACTION	276	16.30	4,498.80	XWAR	27.02.2023	01.03.2023	10:29:39
37	PLACTIN00018	ACTION	224	16.30	3,651.20	XWAR	27.02.2023	01.03.2023	10:29:49
38	PLACTIN00018	ACTION	100	16.30	1,630.00	XWAR	27.02.2023	01.03.2023	10:29:49
39	PLACTIN00018	ACTION	100	16.30	1,630.00	XWAR	27.02.2023	01.03.2023	10:30:49
40	PLACTIN00018	ACTION	20	16.30	326.00	XWAR	27.02.2023	01.03.2023	10:34:31
41	PLACTIN00018	ACTION	56	16.30	912.80	XWAR	27.02.2023	01.03.2023	10:36:35
42	PLACTIN00018	ACTION	7	16.28	113.96	XWAR	27.02.2023	01.03.2023	10:38:59
43	PLACTIN00018	ACTION	36	16.28	586.08	XWAR	27.02.2023	01.03.2023	10:57:13
44	PLACTIN00018	ACTION	55	16.28	895.40	XWAR	27.02.2023	01.03.2023	10:58:12
45	PLACTIN00018	ACTION	55	16.28	895.40	XWAR	27.02.2023	01.03.2023	10:59:01
46	PLACTIN00018	ACTION	7	16.30	114.10	XWAR	27.02.2023	01.03.2023	11:21:24
47	PLACTIN00018	ACTION	7	16.30	114.10	XWAR	27.02.2023	01.03.2023	11:27:24
48	PLACTIN00018	ACTION	11	16.30	179.30	XWAR	27.02.2023	01.03.2023	11:40:26
49	PLACTIN00018	ACTION	1,975	16.30	32,192.50	XWAR	27.02.2023	01.03.2023	11:53:20
50	PLACTIN00018	ACTION	198	16.28	3,223.44	XWAR	27.02.2023	01.03.2023	12:14:10
51	PLACTIN00018	ACTION	31	16.28	504.68	XWAR	27.02.2023	01.03.2023	12:16:13
52	PLACTIN00018	ACTION	1,000	16.16	16,160.00	XWAR	28.02.2023	02.03.2023	10:09:54
53	PLACTIN00018	ACTION	883	16.18	14,286.94	XWAR	28.02.2023	02.03.2023	10:22:14
54	PLACTIN00018	ACTION	24	16.20	388.80	XWAR	28.02.2023	02.03.2023	10:24:35
55	PLACTIN00018	ACTION	262	16.24	4,254.88	XWAR	28.02.2023	02.03.2023	11:08:06
56	PLACTIN00018	ACTION	468	16.28	7,619.04	XWAR	28.02.2023	02.03.2023	11:26:44
57	PLACTIN00018	ACTION	100	16.28	1,628.00	XWAR	28.02.2023	02.03.2023	11:26:44
58	PLACTIN00018	ACTION	100	16.28	1,628.00	XWAR	28.02.2023	02.03.2023	11:26:44
59	PLACTIN00018	ACTION	1,332	16.28	21,684.96	XWAR	28.02.2023	02.03.2023	11:26:44
60	PLACTIN00018	ACTION	86	16.32	1,403.52	XWAR	28.02.2023	02.03.2023	11:52:13
61	PLACTIN00018	ACTION	11	16.32	179.52	XWAR	28.02.2023	02.03.2023	11:52:13
62	PLACTIN00018	ACTION	20	16.32	326.40	XWAR	28.02.2023	02.03.2023	11:52:13
63	PLACTIN00018	ACTION	443	16.32	7,229.76	XWAR	28.02.2023	02.03.2023	12:48:50
64	PLACTIN00018	ACTION	289	16.32	4,716.48	XWAR	28.02.2023	02.03.2023	12:49:08
65	PLACTIN00018	ACTION	30	16.32	489.60	XWAR	28.02.2023	02.03.2023	12:49:08
66	PLACTIN00018	ACTION	5	16.32	81.60	XWAR	28.02.2023	02.03.2023	13:11:05
67	PLACTIN00018	ACTION	40	16.32	652.80	XWAR	28.02.2023	02.03.2023	13:25:59
68	PLACTIN00018	ACTION	100	16.32	1,632.00	XWAR	28.02.2023	02.03.2023	13:40:52
69	PLACTIN00018	ACTION	34	16.32	554.88	XWAR	28.02.2023	02.03.2023	13:43:27
70	PLACTIN00018	ACTION	240	16.32	3,916.80	XWAR	28.02.2023	02.03.2023	13:45:51
71	PLACTIN00018	ACTION	55	16.34	898.70	XWAR	01.03.2023	03.03.2023	10:04:12
72	PLACTIN00018	ACTION	400	16.34	6,536.00	XWAR	01.03.2023	03.03.2023	10:04:12
73	PLACTIN00018	ACTION	1,000	16.34	16,340.00	XWAR	01.03.2023	03.03.2023	10:04:12
74	PLACTIN00018	ACTION	491	16.34	8,022.94	XWAR	01.03.2023	03.03.2023	10:36:26
75	PLACTIN00018	ACTION	3,000	16.36	49,080.00	XWAR	01.03.2023	03.03.2023	11:11:54
76	PLACTIN00018	ACTION	10	16.34	163.40	XWAR	01.03.2023	03.03.2023	11:57:00
77	PLACTIN00018	ACTION	44	16.34	718.96	XWAR	01.03.2023	03.03.2023	11:58:40
78	PLACTIN00018	ACTION	26	16.34	424.84	XWAR	01.03.2023	03.03.2023	11:58:40
79	PLACTIN00018	ACTION	172	16.36	2,813.92	XWAR	01.03.2023	03.03.2023	12:04:42
80	PLACTIN00018	ACTION	10	16.36	163.60	XWAR	01.03.2023	03.03.2023	12:04:42
81	PLACTIN00018	ACTION	100	16.36	1,636.00	XWAR	01.03.2023	03.03.2023	12:04:42
82	PLACTIN00018	ACTION	229	16.36	3,746.44	XWAR	01.03.2023	03.03.2023	12:04:42
<b>TOTAL</b>			<b>27,111</b>	<b>16.26779831</b>	<b>441,036.28</b>				