



IPOPEMA Securities S.A.
 LEI Code 259400QH4C6452WLF35
 Date of the Report
 For the period

2023.01.05
29.12.2022-04.01.2023

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

No.	ISIN	Issuer	Number	Share price	Gross value	Market code	Transaction date	Settlement date	Transaction hour
1	PLACTIN00018	ACTION	22	14.80	325.60	XWAR	29.12.2022	02.01.2023	09:07:54
2	PLACTIN00018	ACTION	80	15.00	1,200.00	XWAR	29.12.2022	02.01.2023	09:39:31
3	PLACTIN00018	ACTION	20	15.00	300.00	XWAR	29.12.2022	02.01.2023	10:00:35
4	PLACTIN00018	ACTION	200	15.00	3,000.00	XWAR	29.12.2022	02.01.2023	10:18:26
5	PLACTIN00018	ACTION	100	15.00	1,500.00	XWAR	29.12.2022	02.01.2023	10:25:24
6	PLACTIN00018	ACTION	2,231	15.04	33,554.24	XWAR	29.12.2022	02.01.2023	11:26:56
7	PLACTIN00018	ACTION	100	15.04	1,504.00	XWAR	29.12.2022	02.01.2023	11:26:56
8	PLACTIN00018	ACTION	138	15.04	2,075.52	XWAR	29.12.2022	02.01.2023	11:26:56
9	PLACTIN00018	ACTION	31	15.04	466.24	XWAR	29.12.2022	02.01.2023	11:26:56
10	PLACTIN00018	ACTION	200	15.02	3,004.00	XWAR	29.12.2022	02.01.2023	11:37:10
11	PLACTIN00018	ACTION	190	15.06	2,861.40	XWAR	29.12.2022	02.01.2023	11:50:39
12	PLACTIN00018	ACTION	810	15.06	12,198.60	XWAR	29.12.2022	02.01.2023	12:06:36
13	PLACTIN00018	ACTION	278	15.02	4,175.56	XWAR	29.12.2022	02.01.2023	12:06:50
14	PLACTIN00018	ACTION	588	15.00	8,820.00	XWAR	29.12.2022	02.01.2023	12:07:00
15	PLACTIN00018	ACTION	295	15.12	4,460.40	XWAR	29.12.2022	02.01.2023	12:37:45
16	PLACTIN00018	ACTION	146	15.12	2,207.52	XWAR	29.12.2022	02.01.2023	12:37:45
17	PLACTIN00018	ACTION	201	15.12	3,039.12	XWAR	29.12.2022	02.01.2023	12:37:45
18	PLACTIN00018	ACTION	200	15.12	3,024.00	XWAR	29.12.2022	02.01.2023	12:37:45
19	PLACTIN00018	ACTION	12	15.10	181.20	XWAR	29.12.2022	02.01.2023	12:39:48
20	PLACTIN00018	ACTION	1,000	15.06	15,060.00	XWAR	30.12.2022	03.01.2023	09:03:41
21	PLACTIN00018	ACTION	595	15.00	8,925.00	XWAR	30.12.2022	03.01.2023	09:04:55
22	PLACTIN00018	ACTION	1,000	15.00	15,000.00	XWAR	30.12.2022	03.01.2023	09:20:45
23	PLACTIN00018	ACTION	129	14.90	1,922.10	XWAR	30.12.2022	03.01.2023	10:20:46
24	PLACTIN00018	ACTION	1,000	15.00	15,000.00	XWAR	30.12.2022	03.01.2023	10:33:07
25	PLACTIN00018	ACTION	871	14.90	12,977.90	XWAR	30.12.2022	03.01.2023	10:36:14
26	PLACTIN00018	ACTION	334	14.94	4,989.96	XWAR	30.12.2022	03.01.2023	14:40:10
27	PLACTIN00018	ACTION	666	14.96	9,963.36	XWAR	30.12.2022	03.01.2023	15:12:09
28	PLACTIN00018	ACTION	500	14.94	7,470.00	XWAR	02.01.2023	04.01.2023	09:15:28
29	PLACTIN00018	ACTION	58	14.90	864.20	XWAR	02.01.2023	04.01.2023	09:44:30
30	PLACTIN00018	ACTION	352	14.98	5,272.96	XWAR	02.01.2023	04.01.2023	10:36:41
31	PLACTIN00018	ACTION	200	14.98	2,996.00	XWAR	02.01.2023	04.01.2023	10:36:41
32	PLACTIN00018	ACTION	78	14.98	1,168.44	XWAR	02.01.2023	04.01.2023	10:36:41
33	PLACTIN00018	ACTION	70	14.98	1,048.60	XWAR	02.01.2023	04.01.2023	10:42:56
34	PLACTIN00018	ACTION	600	14.92	8,952.00	XWAR	02.01.2023	04.01.2023	11:59:30
35	PLACTIN00018	ACTION	52	14.90	774.80	XWAR	02.01.2023	04.01.2023	11:59:50
36	PLACTIN00018	ACTION	48	14.90	715.20	XWAR	02.01.2023	04.01.2023	12:08:47
37	PLACTIN00018	ACTION	52	14.96	777.92	XWAR	02.01.2023	04.01.2023	12:15:35
38	PLACTIN00018	ACTION	308	14.96	4,607.68	XWAR	02.01.2023	04.01.2023	12:15:35
39	PLACTIN00018	ACTION	640	14.96	9,574.40	XWAR	02.01.2023	04.01.2023	12:16:54
40	PLACTIN00018	ACTION	199	14.96	2,977.04	XWAR	02.01.2023	04.01.2023	12:16:54
41	PLACTIN00018	ACTION	1,213	14.96	18,146.48	XWAR	02.01.2023	04.01.2023	12:22:08
42	PLACTIN00018	ACTION	69	14.90	1,028.10	XWAR	02.01.2023	04.01.2023	12:23:33
43	PLACTIN00018	ACTION	45	14.90	670.50	XWAR	02.01.2023	04.01.2023	12:36:37
44	PLACTIN00018	ACTION	288	14.90	4,291.20	XWAR	02.01.2023	04.01.2023	14:32:18
45	PLACTIN00018	ACTION	340	14.90	5,066.00	XWAR	02.01.2023	04.01.2023	14:32:41
46	PLACTIN00018	ACTION	183	14.90	2,726.70	XWAR	02.01.2023	04.01.2023	15:09:20
47	PLACTIN00018	ACTION	175	14.90	2,607.50	XWAR	02.01.2023	04.01.2023	15:13:20
48	PLACTIN00018	ACTION	92	14.90	1,370.80	XWAR	02.01.2023	04.01.2023	15:13:46
49	PLACTIN00018	ACTION	372	14.94	5,557.68	XWAR	03.01.2023	05.01.2023	09:05:28
50	PLACTIN00018	ACTION	1	14.94	14.94	XWAR	03.01.2023	05.01.2023	09:19:38
51	PLACTIN00018	ACTION	127	14.94	1,897.38	XWAR	03.01.2023	05.01.2023	09:22:05
52	PLACTIN00018	ACTION	1,500	14.90	22,350.00	XWAR	03.01.2023	05.01.2023	09:38:43
53	PLACTIN00018	ACTION	1,000	14.88	14,880.00	XWAR	03.01.2023	05.01.2023	11:01:37
54	PLACTIN00018	ACTION	526	14.90	7,837.40	XWAR	03.01.2023	05.01.2023	12:36:37
55	PLACTIN00018	ACTION	1,015	14.90	15,123.50	XWAR	03.01.2023	05.01.2023	12:36:37
56	PLACTIN00018	ACTION	600	14.90	8,940.00	XWAR	03.01.2023	05.01.2023	12:36:54
57	PLACTIN00018	ACTION	137	14.88	2,038.56	XWAR	03.01.2023	05.01.2023	13:54:31
58	PLACTIN00018	ACTION	200	14.88	2,976.00	XWAR	03.01.2023	05.01.2023	13:55:03
59	PLACTIN00018	ACTION	163	14.88	2,425.44	XWAR	03.01.2023	05.01.2023	13:56:51
60	PLACTIN00018	ACTION	54	14.88	803.52	XWAR	04.01.2023	09.01.2023	10:13:04
61	PLACTIN00018	ACTION	946	14.88	14,076.48	XWAR	04.01.2023	09.01.2023	10:26:02
62	PLACTIN00018	ACTION	117	14.84	1,736.28	XWAR	04.01.2023	09.01.2023	10:56:17
63	PLACTIN00018	ACTION	70	14.84	1,038.80	XWAR	04.01.2023	09.01.2023	11:17:11
64	PLACTIN00018	ACTION	313	14.84	4,644.92	XWAR	04.01.2023	09.01.2023	11:19:14
65	PLACTIN00018	ACTION	187	14.84	2,775.08	XWAR	04.01.2023	09.01.2023	11:19:38
66	PLACTIN00018	ACTION	313	14.84	4,644.92	XWAR	04.01.2023	09.01.2023	12:05:04
67	PLACTIN00018	ACTION	1,000	14.84	14,840.00	XWAR	04.01.2023	09.01.2023	12:05:04
68	PLACTIN00018	ACTION	1,960	14.82	29,047.20	XWAR	04.01.2023	09.01.2023	12:35:08
69	PLACTIN00018	ACTION	275	14.86	4,086.50	XWAR	04.01.2023	09.01.2023	14:19:17
70	PLACTIN00018	ACTION	225	14.86	3,343.50	XWAR	04.01.2023	09.01.2023	14:28:26
TOTAL			28,100	14.9437834	419,920.34				