



IPOPEMA Securities S.A.
 LEI Code 259400QHG4C6452WLF35
 REPORT DATE
 For the period

2023.03.22
16.03 - 22.03.2023

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

SIN	Issuer	Quantity	Share price	Gross value	Market code	Transaction date	Settlement date	Transaction hour	
1	PLACTIN00018	ACTION	1	16.98	16.98	KWAR	16.03.2023	20.03.2023	10:58:26
2	PLACTIN00018	ACTION	218	16.98	3,701.64	KWAR	16.03.2023	20.03.2023	10:58:26
3	PLACTIN00018	ACTION	781	16.98	13,261.38	KWAR	16.03.2023	20.03.2023	10:59:01
4	PLACTIN00018	ACTION	433	16.98	7,352.34	KWAR	16.03.2023	20.03.2023	10:59:25
5	PLACTIN00018	ACTION	177	16.98	3,005.46	KWAR	16.03.2023	20.03.2023	10:59:34
6	PLACTIN00018	ACTION	522	16.98	8,863.56	KWAR	16.03.2023	20.03.2023	10:59:34
7	PLACTIN00018	ACTION	1,400	16.98	23,772.00	KWAR	16.03.2023	20.03.2023	11:00:17
8	PLACTIN00018	ACTION	423	16.98	7,182.54	KWAR	16.03.2023	20.03.2023	11:04:22
9	PLACTIN00018	ACTION	215	16.90	3,633.50	KWAR	16.03.2023	20.03.2023	11:37:15
10	PLACTIN00018	ACTION	461	16.90	7,790.90	KWAR	16.03.2023	20.03.2023	11:47:54
11	PLACTIN00018	ACTION	885	16.90	14,956.50	KWAR	16.03.2023	20.03.2023	11:52:53
12	PLACTIN00018	ACTION	439	16.90	7,419.10	KWAR	16.03.2023	20.03.2023	12:10:47
13	PLACTIN00018	ACTION	992	16.88	16,744.96	KWAR	16.03.2023	20.03.2023	12:27:59
14	PLACTIN00018	ACTION	8	16.88	135.04	KWAR	16.03.2023	20.03.2023	12:30:43
15	PLACTIN00018	ACTION	99	17.32	1,714.68	KWAR	17.03.2023	21.03.2023	10:09:06
16	PLACTIN00018	ACTION	900	17.46	15,714.00	KWAR	17.03.2023	21.03.2023	11:29:31
17	PLACTIN00018	ACTION	188	17.40	3,271.20	KWAR	17.03.2023	21.03.2023	11:35:30
18	PLACTIN00018	ACTION	200	17.40	3,480.00	KWAR	17.03.2023	21.03.2023	11:36:05
19	PLACTIN00018	ACTION	35	17.46	611.10	KWAR	17.03.2023	21.03.2023	11:46:05
20	PLACTIN00018	ACTION	200	17.46	3,492.00	KWAR	17.03.2023	21.03.2023	11:57:26
21	PLACTIN00018	ACTION	149	17.46	2,601.54	KWAR	17.03.2023	21.03.2023	12:07:46
22	PLACTIN00018	ACTION	314	17.46	5,482.44	KWAR	17.03.2023	21.03.2023	12:09:15
23	PLACTIN00018	ACTION	512	17.40	8,908.80	KWAR	17.03.2023	21.03.2023	12:26:47
24	PLACTIN00018	ACTION	896	17.40	15,590.40	KWAR	17.03.2023	21.03.2023	12:26:47
25	PLACTIN00018	ACTION	4	17.40	69.60	KWAR	17.03.2023	21.03.2023	12:39:32
26	PLACTIN00018	ACTION	1,188	17.32	20,576.16	KWAR	17.03.2023	21.03.2023	12:39:32
27	PLACTIN00018	ACTION	500	17.20	8,600.00	KWAR	17.03.2023	21.03.2023	13:03:19
28	PLACTIN00018	ACTION	59	17.34	1,023.06	KWAR	17.03.2023	21.03.2023	13:36:45
29	PLACTIN00018	ACTION	1	17.34	17.34	KWAR	17.03.2023	21.03.2023	13:36:45
30	PLACTIN00018	ACTION	900	17.34	15,606.00	KWAR	17.03.2023	21.03.2023	13:44:48
31	PLACTIN00018	ACTION	470	17.34	8,149.80	KWAR	17.03.2023	21.03.2023	13:48:02
32	PLACTIN00018	ACTION	93	17.34	1,612.62	KWAR	17.03.2023	21.03.2023	14:07:37
33	PLACTIN00018	ACTION	500	17.20	8,600.00	KWAR	20.03.2023	22.03.2023	09:02:45
34	PLACTIN00018	ACTION	798	17.20	13,725.60	KWAR	20.03.2023	22.03.2023	09:03:08
35	PLACTIN00018	ACTION	200	17.20	3,440.00	KWAR	20.03.2023	22.03.2023	09:03:12
36	PLACTIN00018	ACTION	200	17.20	3,440.00	KWAR	20.03.2023	22.03.2023	09:04:37
37	PLACTIN00018	ACTION	98	17.20	1,685.60	KWAR	20.03.2023	22.03.2023	09:08:41
38	PLACTIN00018	ACTION	499	17.20	8,582.80	KWAR	20.03.2023	22.03.2023	09:09:57
39	PLACTIN00018	ACTION	499	17.20	8,582.80	KWAR	20.03.2023	22.03.2023	09:11:07
40	PLACTIN00018	ACTION	131	17.20	2,253.20	KWAR	20.03.2023	22.03.2023	09:23:25
41	PLACTIN00018	ACTION	75	17.20	1,290.00	KWAR	20.03.2023	22.03.2023	09:25:21
42	PLACTIN00018	ACTION	196	17.10	3,351.60	KWAR	20.03.2023	22.03.2023	11:11:12
43	PLACTIN00018	ACTION	100	17.10	1,710.00	KWAR	20.03.2023	22.03.2023	11:16:22
44	PLACTIN00018	ACTION	1,560	17.10	26,676.00	KWAR	20.03.2023	22.03.2023	11:16:45
45	PLACTIN00018	ACTION	1,358	17.20	23,357.60	KWAR	20.03.2023	22.03.2023	14:46:00
46	PLACTIN00018	ACTION	436	17.20	7,499.20	KWAR	20.03.2023	22.03.2023	14:46:00
47	PLACTIN00018	ACTION	47	17.20	808.40	KWAR	20.03.2023	22.03.2023	14:46:00
48	PLACTIN00018	ACTION	7	17.28	120.96	KWAR	21.03.2023	23.03.2023	09:02:11
49	PLACTIN00018	ACTION	124	17.28	2,142.72	KWAR	21.03.2023	23.03.2023	09:02:11
50	PLACTIN00018	ACTION	517	17.28	8,933.76	KWAR	21.03.2023	23.03.2023	09:22:24
51	PLACTIN00018	ACTION	200	17.28	3,456.00	KWAR	21.03.2023	23.03.2023	09:39:03
52	PLACTIN00018	ACTION	152	17.28	2,626.56	KWAR	21.03.2023	23.03.2023	09:39:15
53	PLACTIN00018	ACTION	48	17.28	829.44	KWAR	21.03.2023	23.03.2023	09:42:30
54	PLACTIN00018	ACTION	390	17.34	6,762.60	KWAR	21.03.2023	23.03.2023	10:03:33
55	PLACTIN00018	ACTION	1	17.34	17.34	KWAR	21.03.2023	23.03.2023	10:03:33
56	PLACTIN00018	ACTION	294	17.34	5,097.96	KWAR	21.03.2023	23.03.2023	10:03:33
57	PLACTIN00018	ACTION	267	17.34	4,629.78	KWAR	21.03.2023	23.03.2023	10:38:17
58	PLACTIN00018	ACTION	50	17.34	867.00	KWAR	21.03.2023	23.03.2023	10:44:40
59	PLACTIN00018	ACTION	314	17.34	5,444.76	KWAR	21.03.2023	23.03.2023	10:44:40
60	PLACTIN00018	ACTION	336	17.34	5,826.24	KWAR	21.03.2023	23.03.2023	10:52:45
61	PLACTIN00018	ACTION	125	17.36	2,170.00	KWAR	21.03.2023	23.03.2023	13:00:15
62	PLACTIN00018	ACTION	852	17.40	14,824.80	KWAR	21.03.2023	23.03.2023	13:20:59
63	PLACTIN00018	ACTION	523	17.40	9,100.20	KWAR	21.03.2023	23.03.2023	13:20:59
64	PLACTIN00018	ACTION	85	17.40	1,479.00	KWAR	21.03.2023	23.03.2023	13:21:27
65	PLACTIN00018	ACTION	827	17.40	14,389.80	KWAR	21.03.2023	23.03.2023	13:21:27
66	PLACTIN00018	ACTION	468	17.50	8,190.00	KWAR	21.03.2023	23.03.2023	13:22:37
67	PLACTIN00018	ACTION	337	17.58	5,924.46	KWAR	21.03.2023	23.03.2023	13:36:28
68	PLACTIN00018	ACTION	1	17.58	17.58	KWAR	21.03.2023	23.03.2023	13:37:43
69	PLACTIN00018	ACTION	3	17.58	52.74	KWAR	21.03.2023	23.03.2023	13:47:04
70	PLACTIN00018	ACTION	789	17.58	13,870.62	KWAR	21.03.2023	23.03.2023	13:51:29
71	PLACTIN00018	ACTION	215	17.68	3,801.20	KWAR	22.03.2023	24.03.2023	09:13:26
72	PLACTIN00018	ACTION	285	17.68	5,038.80	KWAR	22.03.2023	24.03.2023	09:21:06
73	PLACTIN00018	ACTION	741	17.70	13,115.70	KWAR	22.03.2023	24.03.2023	09:30:28
74	PLACTIN00018	ACTION	160	17.70	2,832.00	KWAR	22.03.2023	24.03.2023	09:30:28
75	PLACTIN00018	ACTION	99	17.70	1,752.30	KWAR	22.03.2023	24.03.2023	09:41:15
76	PLACTIN00018	ACTION	280	17.76	4,972.80	KWAR	22.03.2023	24.03.2023	10:23:10
77	PLACTIN00018	ACTION	1	17.76	17.76	KWAR	22.03.2023	24.03.2023	10:23:10
78	PLACTIN00018	ACTION	100	17.76	1,776.00	KWAR	22.03.2023	24.03.2023	10:23:10
79	PLACTIN00018	ACTION	5	17.76	88.80	KWAR	22.03.2023	24.03.2023	10:23:10
80	PLACTIN00018	ACTION	200	17.76	3,552.00	KWAR	22.03.2023	24.03.2023	10:23:10
81	PLACTIN00018	ACTION	1,414	17.76	25,112.64	KWAR	22.03.2023	24.03.2023	10:28:28
82	PLACTIN00018	ACTION	1,790	17.84	31,933.60	KWAR	22.03.2023	24.03.2023	11:25:41
83	PLACTIN00018	ACTION	200	17.84	3,568.00	KWAR	22.03.2023	24.03.2023	11:25:41
84	PLACTIN00018	ACTION	10	17.84	178.40	KWAR	22.03.2023	24.03.2023	11:25:41
85	PLACTIN00018	ACTION	649	17.84	11,578.16	KWAR	22.03.2023	24.03.2023	11:26:19
86	PLACTIN00018	ACTION	39	17.88	697.32	KWAR	22.03.2023	24.03.2023	11:32:08
87	PLACTIN00018	ACTION	140	17.88	2,503.20	KWAR	22.03.2023	24.03.2023	11:32:08
88	PLACTIN00018	ACTION	200	17.88	3,576.00	KWAR	22.03.2023	24.03.2023	11:33:44
89	PLACTIN00018	ACTION	232	17.88	4,148.16	KWAR	22.03.2023	24.03.2023	11:36:19
90	PLACTIN00018	ACTION	351	17.88	6,275.88	KWAR	22.03.2023	24.03.2023	11:36:19
TOTAL			34,181	17.33865247	592,652.48				