



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

19/01/2023
12/01-18/01/2023

BUY BACK Report
ACTION S.A.

No.	ISIN	Security Name	Quantity	Rate	Gross Value	Market Code	Transaction Date	Settlement Date	Trans. Time
1	PLACTIN00018	ACTION	500	14.68	7340.00	XWAR	12/01/2023	16/01/2023	10:50:44
2	PLACTIN00018	ACTION	150	14.68	2202.00	XWAR	12/01/2023	16/01/2023	10:50:44
3	PLACTIN00018	ACTION	969	14.70	14244.30	XWAR	12/01/2023	16/01/2023	10:50:44
4	PLACTIN00018	ACTION	2312	14.50	33524.00	XWAR	12/01/2023	16/01/2023	13:13:15
5	PLACTIN00018	ACTION	2688	14.50	38976.00	XWAR	12/01/2023	16/01/2023	13:53:46
6	PLACTIN00018	ACTION	2000	14.50	29000.00	XWAR	13/01/2023	17/01/2023	10:18:33
7	PLACTIN00018	ACTION	22	14.48	318.56	XWAR	13/01/2023	17/01/2023	10:47:46
8	PLACTIN00018	ACTION	615	14.60	8979.00	XWAR	13/01/2023	17/01/2023	11:50:38
9	PLACTIN00018	ACTION	2000	14.60	29200.00	XWAR	13/01/2023	17/01/2023	12:28:29
10	PLACTIN00018	ACTION	1978	14.60	28878.80	XWAR	13/01/2023	17/01/2023	13:17:10
11	PLACTIN00018	ACTION	271	14.74	3994.54	XWAR	16/01/2023	18/01/2023	09:50:26
12	PLACTIN00018	ACTION	100	14.74	1474.00	XWAR	16/01/2023	18/01/2023	09:50:26
13	PLACTIN00018	ACTION	629	14.74	9271.46	XWAR	16/01/2023	18/01/2023	09:50:26
14	PLACTIN00018	ACTION	453	14.66	6640.98	XWAR	16/01/2023	18/01/2023	12:24:18
15	PLACTIN00018	ACTION	47	14.66	689.02	XWAR	16/01/2023	18/01/2023	12:54:13
16	PLACTIN00018	ACTION	154	14.66	2257.64	XWAR	16/01/2023	18/01/2023	12:54:13
17	PLACTIN00018	ACTION	9	14.66	131.94	XWAR	16/01/2023	18/01/2023	13:03:36
18	PLACTIN00018	ACTION	1000	14.72	14720.00	XWAR	16/01/2023	18/01/2023	13:26:57
19	PLACTIN00018	ACTION	766	14.72	11275.52	XWAR	16/01/2023	18/01/2023	13:27:04
20	PLACTIN00018	ACTION	33	14.78	487.74	XWAR	16/01/2023	18/01/2023	13:57:33
21	PLACTIN00018	ACTION	90	14.80	1332.00	XWAR	16/01/2023	18/01/2023	13:57:33
22	PLACTIN00018	ACTION	22	14.80	325.60	XWAR	16/01/2023	18/01/2023	14:15:24
23	PLACTIN00018	ACTION	69	14.84	1023.96	XWAR	16/01/2023	18/01/2023	14:24:26
24	PLACTIN00018	ACTION	138	14.90	2056.20	XWAR	16/01/2023	18/01/2023	14:43:45
25	PLACTIN00018	ACTION	30	14.90	447.00	XWAR	16/01/2023	18/01/2023	14:43:45
26	PLACTIN00018	ACTION	55	14.90	819.50	XWAR	16/01/2023	18/01/2023	14:43:45
27	PLACTIN00018	ACTION	200	14.90	2980.00	XWAR	16/01/2023	18/01/2023	14:43:45
28	PLACTIN00018	ACTION	100	14.90	1490.00	XWAR	16/01/2023	18/01/2023	14:43:45
29	PLACTIN00018	ACTION	2	14.96	29.92	XWAR	16/01/2023	18/01/2023	14:44:29
30	PLACTIN00018	ACTION	88	14.96	1316.48	XWAR	16/01/2023	18/01/2023	14:44:57
31	PLACTIN00018	ACTION	2	14.96	29.92	XWAR	16/01/2023	18/01/2023	14:45:13
32	PLACTIN00018	ACTION	30	14.96	448.80	XWAR	16/01/2023	18/01/2023	14:45:54
33	PLACTIN00018	ACTION	537	14.98	8044.26	XWAR	16/01/2023	18/01/2023	14:47:20
34	PLACTIN00018	ACTION	567	14.98	8493.66	XWAR	16/01/2023	18/01/2023	14:47:43
35	PLACTIN00018	ACTION	1	14.98	14.98	XWAR	16/01/2023	18/01/2023	14:47:43
36	PLACTIN00018	ACTION	300	14.98	4494.00	XWAR	16/01/2023	18/01/2023	14:48:05
37	PLACTIN00018	ACTION	40	14.98	599.20	XWAR	16/01/2023	18/01/2023	14:48:27
38	PLACTIN00018	ACTION	15	14.98	224.70	XWAR	16/01/2023	18/01/2023	14:48:44
39	PLACTIN00018	ACTION	198	14.98	2966.04	XWAR	16/01/2023	18/01/2023	14:49:16
40	PLACTIN00018	ACTION	133	15.00	1995.00	XWAR	16/01/2023	18/01/2023	14:52:20
41	PLACTIN00018	ACTION	200	15.00	3000.00	XWAR	16/01/2023	18/01/2023	14:52:20
42	PLACTIN00018	ACTION	67	15.00	1005.00	XWAR	16/01/2023	18/01/2023	14:52:20
43	PLACTIN00018	ACTION	105	15.00	1575.00	XWAR	16/01/2023	18/01/2023	14:52:20
44	PLACTIN00018	ACTION	489	15.00	7335.00	XWAR	16/01/2023	18/01/2023	14:52:20
45	PLACTIN00018	ACTION	371	14.80	5490.80	XWAR	17/01/2023	19/01/2023	09:18:42
46	PLACTIN00018	ACTION	47	14.80	695.60	XWAR	17/01/2023	19/01/2023	09:18:42
47	PLACTIN00018	ACTION	456	14.82	6757.92	XWAR	17/01/2023	19/01/2023	10:58:03
48	PLACTIN00018	ACTION	622	14.82	9218.04	XWAR	17/01/2023	19/01/2023	11:18:24
49	PLACTIN00018	ACTION	72	14.82	1067.04	XWAR	17/01/2023	19/01/2023	11:22:44
50	PLACTIN00018	ACTION	177	14.88	2633.76	XWAR	17/01/2023	19/01/2023	11:26:43
51	PLACTIN00018	ACTION	107	14.88	1592.16	XWAR	17/01/2023	19/01/2023	11:26:43
52	PLACTIN00018	ACTION	114	14.90	1698.60	XWAR	17/01/2023	19/01/2023	11:32:16
53	PLACTIN00018	ACTION	200	14.90	2980.00	XWAR	17/01/2023	19/01/2023	11:32:16
54	PLACTIN00018	ACTION	520	14.90	7748.00	XWAR	17/01/2023	19/01/2023	11:32:16
55	PLACTIN00018	ACTION	166	14.90	2473.40	XWAR	17/01/2023	19/01/2023	11:45:45
56	PLACTIN00018	ACTION	227	14.90	3382.30	XWAR	17/01/2023	19/01/2023	11:45:45
57	PLACTIN00018	ACTION	100	14.90	1490.00	XWAR	17/01/2023	19/01/2023	11:47:03
58	PLACTIN00018	ACTION	319	14.90	4753.10	XWAR	17/01/2023	19/01/2023	11:48:29
59	PLACTIN00018	ACTION	600	14.90	8940.00	XWAR	17/01/2023	19/01/2023	11:48:29
60	PLACTIN00018	ACTION	130	14.88	1934.40	XWAR	17/01/2023	19/01/2023	11:58:47
61	PLACTIN00018	ACTION	130	14.88	1934.40	XWAR	17/01/2023	19/01/2023	11:58:56
62	PLACTIN00018	ACTION	456	14.88	6785.28	XWAR	17/01/2023	19/01/2023	12:05:15
63	PLACTIN00018	ACTION	104	14.82	1541.28	XWAR	17/01/2023	19/01/2023	12:16:07
64	PLACTIN00018	ACTION	390	14.80	5772.00	XWAR	17/01/2023	19/01/2023	12:16:07
65	PLACTIN00018	ACTION	192	14.90	2860.80	XWAR	17/01/2023	19/01/2023	12:38:16
66	PLACTIN00018	ACTION	540	14.92	8056.80	XWAR	17/01/2023	19/01/2023	13:11:15
67	PLACTIN00018	ACTION	41	14.92	611.72	XWAR	17/01/2023	19/01/2023	13:16:16
68	PLACTIN00018	ACTION	190	14.92	2834.80	XWAR	17/01/2023	19/01/2023	13:20:52
69	PLACTIN00018	ACTION	200	14.92	2984.00	XWAR	17/01/2023	19/01/2023	13:21:48
70	PLACTIN00018	ACTION	20	14.92	298.40	XWAR	17/01/2023	19/01/2023	13:43:36
71	PLACTIN00018	ACTION	100	14.92	1492.00	XWAR	17/01/2023	19/01/2023	14:29:07
72	PLACTIN00018	ACTION	402	14.92	5997.84	XWAR	17/01/2023	19/01/2023	14:34:55
73	PLACTIN00018	ACTION	200	14.86	2972.00	XWAR	18/01/2023	20/01/2023	11:35:55
74	PLACTIN00018	ACTION	140	14.86	2080.40	XWAR	18/01/2023	20/01/2023	11:36:47

75	PLACTIN00018	ACTION	650	14.96	9724.00	XWAR	18/01/2023	20/01/2023	12:56:00
76	PLACTIN00018	ACTION	100	14.96	1496.00	XWAR	18/01/2023	20/01/2023	12:56:00
77	PLACTIN00018	ACTION	2000	14.96	29920.00	XWAR	18/01/2023	20/01/2023	12:56:00
78	PLACTIN00018	ACTION	500	14.96	7480.00	XWAR	18/01/2023	20/01/2023	12:58:54
79	PLACTIN00018	ACTION	10	14.96	149.60	XWAR	18/01/2023	20/01/2023	13:04:16
80	PLACTIN00018	ACTION	1154	14.94	17240.76	XWAR	18/01/2023	20/01/2023	13:12:16
81	PLACTIN00018	ACTION	308	14.86	4576.88	XWAR	18/01/2023	20/01/2023	10:14:53
82	PLACTIN00018	ACTION	207	14.94	3092.58	XWAR	18/01/2023	20/01/2023	13:33:56
83	PLACTIN00018	ACTION	53	14.94	791.82	XWAR	18/01/2023	20/01/2023	13:47:07
84	PLACTIN00018	ACTION	240	14.94	3585.60	XWAR	18/01/2023	20/01/2023	13:54:22
85	PLACTIN00018	ACTION	670	14.86	9956.20	XWAR	18/01/2023	20/01/2023	10:55:33
86	PLACTIN00018	ACTION	280	14.86	4160.80	XWAR	18/01/2023	20/01/2023	11:19:52
87	PLACTIN00018	ACTION	120	14.86	1783.20	XWAR	18/01/2023	20/01/2023	11:20:10
88	PLACTIN00018	ACTION	80	14.86	1188.80	XWAR	18/01/2023	20/01/2023	11:34:03
89	PLACTIN00018	ACTION	200	14.86	2972.00	XWAR	18/01/2023	20/01/2023	11:35:06
		SUMMARY	34,079	14,75532733	502,846.80				