

ipopema

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

2023.01.24
19.01 - 23.01.2023

BUY BACK Report ACTION S.A.

	ISIN	Issuer	Quantity	Share price	Gross value	Market code	Transaction date	Settlement date	Transaction hour
1	PLACTIN00018	ACTION	940	14.92	14,024.80	XWAR	19.01.2023	23.01.2023	09:11:19
2	PLACTIN00018	ACTION	60	14.92	895.20	XWAR	19.01.2023	23.01.2023	09:16:56
3	PLACTIN00018	ACTION	1,990	14.80	29,452.00	XWAR	19.01.2023	23.01.2023	10:01:58
4	PLACTIN00018	ACTION	2,390	14.80	35,372.00	XWAR	19.01.2023	23.01.2023	13:12:40
5	PLACTIN00018	ACTION	610	14.80	9,028.00	XWAR	19.01.2023	23.01.2023	13:56:08
6	PLACTIN00018	ACTION	31	14.80	458.80	XWAR	19.01.2023	23.01.2023	14:24:22
7	PLACTIN00018	ACTION	600	14.80	8,880.00	XWAR	19.01.2023	23.01.2023	14:24:22
8	PLACTIN00018	ACTION	1	14.80	14.80	XWAR	19.01.2023	23.01.2023	14:36:32
9	PLACTIN00018	ACTION	1	14.80	14.80	XWAR	19.01.2023	23.01.2023	14:47:52
10	PLACTIN00018	ACTION	100	14.88	1,488.00	XWAR	19.01.2023	23.01.2023	15:16:51
11	PLACTIN00018	ACTION	267	14.90	3,978.30	XWAR	19.01.2023	23.01.2023	15:16:51
12	PLACTIN00018	ACTION	1,200	14.84	17,808.00	XWAR	20.01.2023	24.01.2023	09:42:05
13	PLACTIN00018	ACTION	152	14.90	2,264.80	XWAR	20.01.2023	24.01.2023	12:44:00
14	PLACTIN00018	ACTION	139	14.90	2,071.10	XWAR	20.01.2023	24.01.2023	12:44:00
15	PLACTIN00018	ACTION	400	14.90	5,960.00	XWAR	20.01.2023	24.01.2023	12:44:00
16	PLACTIN00018	ACTION	431	14.90	6,421.90	XWAR	20.01.2023	24.01.2023	12:45:18
17	PLACTIN00018	ACTION	378	14.90	5,632.20	XWAR	20.01.2023	24.01.2023	12:48:44
18	PLACTIN00018	ACTION	100	14.90	1,490.00	XWAR	20.01.2023	24.01.2023	12:58:03
19	PLACTIN00018	ACTION	138	14.90	2,056.20	XWAR	20.01.2023	24.01.2023	13:06:55
20	PLACTIN00018	ACTION	1,891	14.90	28,175.90	XWAR	20.01.2023	24.01.2023	13:10:17
21	PLACTIN00018	ACTION	500	14.90	7,450.00	XWAR	20.01.2023	24.01.2023	13:26:05
22	PLACTIN00018	ACTION	1,000	14.90	14,900.00	XWAR	20.01.2023	24.01.2023	14:11:08
23	PLACTIN00018	ACTION	950	14.90	14,155.00	XWAR	20.01.2023	24.01.2023	14:49:09
24	PLACTIN00018	ACTION	929	14.88	13,823.52	XWAR	23.01.2023	25.01.2023	09:27:17
25	PLACTIN00018	ACTION	71	14.88	1,056.48	XWAR	23.01.2023	25.01.2023	09:42:15
26	PLACTIN00018	ACTION	840	14.80	12,432.00	XWAR	23.01.2023	25.01.2023	12:10:37
27	PLACTIN00018	ACTION	960	14.80	14,208.00	XWAR	23.01.2023	25.01.2023	12:26:58
28	PLACTIN00018	ACTION	12	14.80	177.60	XWAR	23.01.2023	25.01.2023	13:02:07
29	PLACTIN00018	ACTION	100	14.80	1,480.00	XWAR	23.01.2023	25.01.2023	13:09:09
30	PLACTIN00018	ACTION	88	14.80	1,302.40	XWAR	23.01.2023	25.01.2023	13:18:03
31	PLACTIN00018	ACTION	2,000	14.80	29,600.00	XWAR	23.01.2023	25.01.2023	14:34:30
32	PLACTIN00018	ACTION	2,364	14.80	34,987.20	XWAR	23.01.2023	25.01.2023	14:34:30
	TOTAL		21,633	14.84116859	321,059.00				