



COMPAGNIE PLASTIC OMNIUM

Déclaration des transactions sur actions propres

Raison sociale : **PLASTIC OMNIUM**

Déclaration des transactions sur actions propres réalisées du 12/03/2018 au 16/03/2018

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------|------------------------|--|---|---|--------|
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | 12/03/2018 | FR0000124570 | 43 468 | 38,7113 | XPAR |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | 13/03/2018 | FR0000124570 | 49 000 | 38,9245 | XPAR |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | 14/03/2018 | FR0000124570 | 50 700 | 38,9365 | XPAR |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | 15/03/2018 | FR0000124570 | 26 238 | 39,1572 | XPAR |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | 16/03/2018 | FR0000124570 | 47 700 | 39,1181 | XPAR |

Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:07:11 | FR0000124570 | 38,89 | EUR | 105 | XPAR | FR0000124570-17602-52b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:07:11 | FR0000124570 | 38,89 | EUR | 151 | XPAR | FR0000124570-17602-53b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:07:11 | FR0000124570 | 38,89 | EUR | 100 | XPAR | FR0000124570-17602-54b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:07:11 | FR0000124570 | 38,89 | EUR | 100 | XPAR | FR0000124570-17602-55b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:07:11 | FR0000124570 | 38,89 | EUR | 100 | XPAR | FR0000124570-17602-56b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:07:11 | FR0000124570 | 38,89 | EUR | 100 | XPAR | FR0000124570-17602-57b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:07:11 | FR0000124570 | 38,89 | EUR | 48 | XPAR | FR0000124570-17602-58b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:16:05 | FR0000124570 | 38,96 | EUR | 65 | XPAR | FR0000124570-17602-80b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:16:05 | FR0000124570 | 38,96 | EUR | 90 | XPAR | FR0000124570-17602-81b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:16:05 | FR0000124570 | 38,96 | EUR | 45 | XPAR | FR0000124570-17602-82b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:16:05 | FR0000124570 | 38,96 | EUR | 200 | XPAR | FR0000124570-17602-83b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:16:05 | FR0000124570 | 38,96 | EUR | 71 | XPAR | FR0000124570-17602-84b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:16:05 | FR0000124570 | 38,96 | EUR | 45 | XPAR | FR0000124570-17602-85b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:16:05 | FR0000124570 | 38,96 | EUR | 87 | XPAR | FR0000124570-17602-86b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:20:42 | FR0000124570 | 38,96 | EUR | 166 | XPAR | FR0000124570-17602-105b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:20:42 | FR0000124570 | 38,96 | EUR | 34 | XPAR | FR0000124570-17602-106b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:21:12 | FR0000124570 | 38,96 | EUR | 200 | XPAR | FR0000124570-17602-107b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:21:12 | FR0000124570 | 38,96 | EUR | 71 | XPAR | FR0000124570-17602-109b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:21:25 | FR0000124570 | 38,96 | EUR | 129 | XPAR | FR0000124570-17602-111b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:22:20 | FR0000124570 | 38,96 | EUR | 77 | XPAR | FR0000124570-17602-113b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:26:16 | FR0000124570 | 38,95 | EUR | 170 | XPAR | FR0000124570-17602-116b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:26:16 | FR0000124570 | 38,95 | EUR | 30 | XPAR | FR0000124570-17602-117b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:26:16 | FR0000124570 | 38,95 | EUR | 121 | XPAR | FR0000124570-17602-118b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:26:16 | FR0000124570 | 38,95 | EUR | 79 | XPAR | FR0000124570-17602-119b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:26:16 | FR0000124570 | 38,95 | EUR | 73 | XPAR | FR0000124570-17602-120b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:26:16 | FR0000124570 | 38,95 | EUR | 30 | XPAR | FR0000124570-17602-121b | Croissance Externe |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKFXO39 | 12/03/2018 09:30:33 | FR0000124570 | 38,95 | EUR | 170 | XPAR | FR0000124570-17602-124b | Croissance Externe |

