



COMPAGNIE PLASTIC OMNIUM

Déclaration des transactions sur actions propres

Raison sociale : **PLASTIC OMNIUM**

Déclaration des transactions sur actions propres réalisées du 02/04/2018 au 06/04/2018

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	03/04/2018	FR0000124570	34 121	38,4119	XPAR
PLASTIC OMNIUM	969500E35QZFDE7TVG55	04/04/2018	FR0000124570	50 914	38,0455	XPAR
PLASTIC OMNIUM	969500E35QZFDE7TVG55	05/04/2018	FR0000124570	24 504	39,2715	XPAR
PLASTIC OMNIUM	969500E35QZFDE7TVG55	06/04/2018	FR0000124570	25 000	39,3205	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	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:02:19	FR0000124570	38,45	EUR	200	XPAR	FR0000124570-17624-83b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:02:19	FR0000124570	38,45	EUR	200	XPAR	FR0000124570-17624-84b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:02:19	FR0000124570	38,45	EUR	200	XPAR	FR0000124570-17624-85b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:02:58	FR0000124570	38,45	EUR	200	XPAR	FR0000124570-17624-86b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:03:33	FR0000124570	38,45	EUR	200	XPAR	FR0000124570-17624-87b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:14:06	FR0000124570	38,35	EUR	500	XPAR	FR0000124570-17624-109b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:16:25	FR0000124570	38,3	EUR	256	XPAR	FR0000124570-17624-119b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:16:25	FR0000124570	38,3	EUR	120	XPAR	FR0000124570-17624-120b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:16:25	FR0000124570	38,3	EUR	55	XPAR	FR0000124570-17624-121b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:16:25	FR0000124570	38,3	EUR	69	XPAR	FR0000124570-17624-122b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:18:15	FR0000124570	38,25	EUR	200	XPAR	FR0000124570-17624-124b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:18:15	FR0000124570	38,25	EUR	187	XPAR	FR0000124570-17624-125b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:18:25	FR0000124570	38,25	EUR	200	XPAR	FR0000124570-17624-126b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:18:25	FR0000124570	38,25	EUR	200	XPAR	FR0000124570-17624-127b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:18:25	FR0000124570	38,25	EUR	87	XPAR	FR0000124570-17624-128b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:18:45	FR0000124570	38,25	EUR	30	XPAR	FR0000124570-17624-136b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:34:14	FR0000124570	38,25	EUR	29	XPAR	FR0000124570-17624-157b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 09:34:23	FR0000124570	38,25	EUR	67	XPAR	FR0000124570-17624-158b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 10:00:40	FR0000124570	38,35	EUR	75	XPAR	FR0000124570-17624-200b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 10:00:40	FR0000124570	38,35	EUR	82	XPAR	FR0000124570-17624-201b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	03/04/2018 10:00:40	FR0000124570	38,35	EUR	64	XPAR	FR0000124570-17624-202b	Croissance Externe

PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 15:43:33	FR0000124570	38,6	EUR	100	XPAR	FR0000124570-17624-1700b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 15:43:33	FR0000124570	38,6	EUR	9	XPAR	FR0000124570-17624-1702b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 15:43:35	FR0000124570	38,6	EUR	191	XPAR	FR0000124570-17624-1703b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 15:43:35	FR0000124570	38,6	EUR	132	XPAR	FR0000124570-17624-1704b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:06:23	FR0000124570	38,55	EUR	82	XPAR	FR0000124570-17624-1816b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:29:38	FR0000124570	38,6	EUR	82	XPAR	FR0000124570-17624-1948b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:31:41	FR0000124570	38,6	EUR	82	XPAR	FR0000124570-17624-1954b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:32:21	FR0000124570	38,6	EUR	36	XPAR	FR0000124570-17624-1955b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:32:21	FR0000124570	38,6	EUR	15	XPAR	FR0000124570-17624-1957b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:33:02	FR0000124570	38,6	EUR	82	XPAR	FR0000124570-17624-1959b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:42:57	FR0000124570	38,6	EUR	82	XPAR	FR0000124570-17624-2027b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:44:39	FR0000124570	38,6	EUR	36	XPAR	FR0000124570-17624-2030b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:47:31	FR0000124570	38,7	EUR	919	XPAR	FR0000124570-17624-2044b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:47:46	FR0000124570	38,7	EUR	81	XPAR	FR0000124570-17624-2053b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:53:26	FR0000124570	38,6	EUR	82	XPAR	FR0000124570-17624-2081b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:53:29	FR0000124570	38,6	EUR	118	XPAR	FR0000124570-17624-2082b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:53:46	FR0000124570	38,6	EUR	60	XPAR	FR0000124570-17624-2083b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:53:48	FR0000124570	38,6	EUR	140	XPAR	FR0000124570-17624-2084b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:53:48	FR0000124570	38,6	EUR	200	XPAR	FR0000124570-17624-2085b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:54:13	FR0000124570	38,6	EUR	200	XPAR	FR0000124570-17624-2086b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:54:24	FR0000124570	38,6	EUR	23	XPAR	FR0000124570-17624-2096b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:55:13	FR0000124570	38,6	EUR	82	XPAR	FR0000124570-17624-2100b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 16:56:49	FR0000124570	38,6	EUR	43	XPAR	FR0000124570-17624-2108b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 17:01:00	FR0000124570	38,65	EUR	72	XPAR	FR0000124570-17624-2132b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	03/04/2018 17:01:00	FR0000124570	38,65	EUR	47	XPAR	FR0000124570-17624-2133b	Croissance Externe

PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:02:19	FR0000124570	39,3	EUR	250	XPAR	FR0000124570-17627-1250b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:02:19	FR0000124570	39,3	EUR	250	XPAR	FR0000124570-17627-1251b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:19:54	FR0000124570	39,3	EUR	26	XPAR	FR0000124570-17627-1351b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:19:54	FR0000124570	39,3	EUR	200	XPAR	FR0000124570-17627-1352b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:19:54	FR0000124570	39,3	EUR	24	XPAR	FR0000124570-17627-1353b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:10	FR0000124570	39,34	EUR	250	XPAR	FR0000124570-17627-1357b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:13	FR0000124570	39,34	EUR	88	XPAR	FR0000124570-17627-1361b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:13	FR0000124570	39,34	EUR	162	XPAR	FR0000124570-17627-1362b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:13	FR0000124570	39,34	EUR	75	XPAR	FR0000124570-17627-1363b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:13	FR0000124570	39,34	EUR	175	XPAR	FR0000124570-17627-1364b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:13	FR0000124570	39,34	EUR	75	XPAR	FR0000124570-17627-1365b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:13	FR0000124570	39,34	EUR	175	XPAR	FR0000124570-17627-1366b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:13	FR0000124570	39,34	EUR	42	XPAR	FR0000124570-17627-1367b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:25	FR0000124570	39,34	EUR	250	XPAR	FR0000124570-17627-1369b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:25	FR0000124570	39,34	EUR	15	XPAR	FR0000124570-17627-1371b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:38	FR0000124570	39,35	EUR	1261	XPAR	FR0000124570-17627-1373b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:38	FR0000124570	39,35	EUR	662	XPAR	FR0000124570-17627-1374b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:21:58	FR0000124570	39,35	EUR	250	XPAR	FR0000124570-17627-1379b	Croissance Externe
PLASTIC OMNIUM	969500E35QZFE7TVG55	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	06/04/2018 17:22:01	FR0000124570	39,35	EUR	193	XPAR	FR0000124570-17627-1380b	Croissance Externe