



COMPAGNIE PLASTIC OMNIUM

Déclaration des transactions sur actions propres

Raison sociale : **PLASTIC OMNIUM**

Déclaration des transactions sur actions propres réalisées du **07/10/2019** au **11/10/2019**

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 | 09/10/2019 | FR0000124570 | 55 700 | 20,89456 | XPAR |

Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de transaction | la | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devises | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------------------|----------------------|---------------------------|----|--|-----------------------|---------|------------------|-------------------------|---------------------------------------|--------------------|
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:06:48 | | FR0000124570 | 20,8 | EUR | 82 | XPAR | 1110523-1100033b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:07:26 | | FR0000124570 | 20,8 | EUR | 308 | XPAR | 1110523-1100289b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:07:26 | | FR0000124570 | 20,8 | EUR | 207 | XPAR | 1110523-1100801b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:07:26 | | FR0000124570 | 20,8 | EUR | 403 | XPAR | 1110523-1101057b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:13:57 | | FR0000124570 | 20,84 | EUR | 70 | XPAR | 1110523-1108737b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:13:57 | | FR0000124570 | 20,84 | EUR | 300 | XPAR | 1110523-1108993b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:19:42 | | FR0000124570 | 20,96 | EUR | 125 | XPAR | 1110523-1113857b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:19:42 | | FR0000124570 | 20,96 | EUR | 245 | XPAR | 1110523-1114113b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:19:42 | | FR0000124570 | 20,96 | EUR | 246 | XPAR | 1110523-1114369b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:19:42 | | FR0000124570 | 20,96 | EUR | 14 | XPAR | 1110523-1114625b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:20:54 | | FR0000124570 | 20,92 | EUR | 205 | XPAR | 1110523-1116929b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:20:54 | | FR0000124570 | 20,92 | EUR | 495 | XPAR | 1110523-1117185b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:20:54 | | FR0000124570 | 20,92 | EUR | 500 | XPAR | 1110523-1117441b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:22:10 | | FR0000124570 | 20,94 | EUR | 79 | XPAR | 1110523-1118721b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:24:12 | | FR0000124570 | 20,94 | EUR | 165 | XPAR | 1110523-1120513b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:24:12 | | FR0000124570 | 20,94 | EUR | 200 | XPAR | 1110523-1120769b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:24:12 | | FR0000124570 | 20,94 | EUR | 56 | XPAR | 1110523-1121025b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:24:12 | | FR0000124570 | 20,94 | EUR | 174 | XPAR | 1110523-1121281b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:24:12 | | FR0000124570 | 20,94 | EUR | 56 | XPAR | 1110523-1121537b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:28:19 | | FR0000124570 | 20,94 | EUR | 300 | XPAR | 1110523-1122049b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:28:54 | | FR0000124570 | 20,94 | EUR | 73 | XPAR | 1110523-1122817b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:28:54 | | FR0000124570 | 20,94 | EUR | 71 | XPAR | 1110523-1123073b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:03 | | FR0000124570 | 20,94 | EUR | 442 | XPAR | 1110523-1123841b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:03 | | FR0000124570 | 20,94 | EUR | 58 | XPAR | 1110523-1124097b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:03 | | FR0000124570 | 20,94 | EUR | 58 | XPAR | 1110523-1124353b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:03 | | FR0000124570 | 20,94 | EUR | 58 | XPAR | 1110523-1124609b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:03 | | FR0000124570 | 20,94 | EUR | 30 | XPAR | 1110523-1124865b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:05 | | FR0000124570 | 20,94 | EUR | 354 | XPAR | 1110523-1125377b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:06 | | FR0000124570 | 20,94 | EUR | 200 | XPAR | 1110523-1125633b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:06 | | FR0000124570 | 20,94 | EUR | 200 | XPAR | 1110523-1125889b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:06 | | FR0000124570 | 20,94 | EUR | 100 | XPAR | 1110523-1126145b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:07 | | FR0000124570 | 20,94 | EUR | 449 | XPAR | 1110523-1126401b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:08 | | FR0000124570 | 20,94 | EUR | 51 | XPAR | 1110523-1126657b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:08 | | FR0000124570 | 20,94 | EUR | 317 | XPAR | 1110523-1126913b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:12 | | FR0000124570 | 20,94 | EUR | 183 | XPAR | 1110523-1127169b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:13 | | FR0000124570 | 20,94 | EUR | 200 | XPAR | 1110523-1127425b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFDE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 13:30:32 | | FR0000124570 | 20,94 | EUR | 200 | XPAR | 1110523-1127937b28 | Stock Options |

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|----------------|---------------------|---------------------------------|---------------------|---------------------|--------------|-------|-----|------|------|--------------------|---------------|
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:26:34 | FR0000124570 | 20,86 | EUR | 367 | XPAR | 1110523-1370625b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:26:34 | FR0000124570 | 20,86 | EUR | 10 | XPAR | 1110523-1370881b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:26:34 | FR0000124570 | 20,86 | EUR | 367 | XPAR | 1110523-1371137b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:26:34 | FR0000124570 | 20,86 | EUR | 133 | XPAR | 1110523-1371393b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:26:34 | FR0000124570 | 20,86 | EUR | 85 | XPAR | 1110523-1371649b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:26:34 | FR0000124570 | 20,86 | EUR | 205 | XPAR | 1110523-1371905b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:26:45 | FR0000124570 | 20,85 | EUR | 160 | XPAR | 1110523-1372161b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:26:57 | FR0000124570 | 20,85 | EUR | 50 | XPAR | 1110523-1373441b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:27:51 | FR0000124570 | 20,85 | EUR | 414 | XPAR | 1110523-1378049b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:28:03 | FR0000124570 | 20,85 | EUR | 86 | XPAR | 1110523-1378561b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:29:12 | FR0000124570 | 20,85 | EUR | 15 | XPAR | 1110523-1380609b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:29:12 | FR0000124570 | 20,85 | EUR | 386 | XPAR | 1110523-1380865b28 | Stock Options |
| PLASTIC OMNIUM | 969500E35QZFE7TVG55 | CREDIT INDUSTRIEL ET COMMERCIAL | N4JDFKKH2FTD8RKF039 | 09/10/2019 15:35:45 | FR0000124570 | 20,88 | EUR | 5700 | XPAR | 1110523-1419009b28 | Stock Options |