

IMERYS SA

Déclaration des rachats effectués dans les conditions de l'article 5 de MAR

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
IMERYS SA	54930075MZSSIB2TGC64	26/06/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	26/06/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	26/06/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	26/06/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	26/06/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	26/06/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC65	26/06/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC66	26/06/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	26/06/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	26/06/2017	FR0000120859	-	-	XPAR
IMERYS SA	54930075MZSSIB2TGC64	26/06/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	27/06/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	27/06/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	27/06/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	27/06/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	27/06/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	27/06/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC65	27/06/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC66	27/06/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	27/06/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	27/06/2017	FR0000120859	-	-	XPAR
IMERYS SA	54930075MZSSIB2TGC64	27/06/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	28/06/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	28/06/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	28/06/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	28/06/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	28/06/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	28/06/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC65	28/06/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC66	28/06/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	28/06/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	28/06/2017	FR0000120859	-	-	XPAR
IMERYS SA	54930075MZSSIB2TGC64	28/06/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	29/06/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	29/06/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	29/06/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	29/06/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	29/06/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	29/06/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC65	29/06/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC66	29/06/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	29/06/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	29/06/2017	FR0000120859	6300	75,68	XPAR
IMERYS SA	54930075MZSSIB2TGC64	29/06/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	30/06/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	30/06/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	30/06/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	30/06/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	30/06/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	30/06/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC65	30/06/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC66	30/06/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	30/06/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	30/06/2017	FR0000120859	10000	76,38	XPAR
IMERYS SA	54930075MZSSIB2TGC64	30/06/2017	FR0000120859	-	-	XUBS

IMERYS SA

Déclaration des rachats effectués dans les conditions de l'article 5 de MAR

Présentation détaillée 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
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:28:43	FR0000120859	75,75	EURO	43	XPAR	00332251547TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:28:13	FR0000120859	75,64	EURO	50	XPAR	00332251452TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:33	FR0000120859	75,66	EURO	5	XPAR	00332251135TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:33	FR0000120859	75,66	EURO	25	XPAR	00332251134TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:31	FR0000120859	75,66	EURO	30	XPAR	00332251131TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:27	FR0000120859	75,64	EURO	63	XPAR	00332251118TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:22	FR0000120859	75,64	EURO	38	XPAR	00332251044TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:22	FR0000120859	75,64	EURO	52	XPAR	00332251043TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:22	FR0000120859	75,64	EURO	40	XPAR	00332251042TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:17	FR0000120859	75,65	EURO	11	XPAR	00332251011TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:17	FR0000120859	75,63	EURO	18	XPAR	00332251010TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:17	FR0000120859	75,59	EURO	49	XPAR	00332251009TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:17	FR0000120859	75,66	EURO	63	XPAR	00332251008TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:11	FR0000120859	75,66	EURO	6	XPAR	00332250949TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:11	FR0000120859	75,66	EURO	30	XPAR	00332250948TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:11	FR0000120859	75,66	EURO	38	XPAR	00332250947TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:11	FR0000120859	75,66	EURO	34	XPAR	00332250946TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:11	FR0000120859	75,66	EURO	40	XPAR	00332250945TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:27:00	FR0000120859	75,61	EURO	26	XPAR	00332250870TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:53	FR0000120859	75,64	EURO	5	XPAR	00332250749TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:53	FR0000120859	75,64	EURO	55	XPAR	00332250748TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:38	FR0000120859	75,6	EURO	39	XPAR	00332250570TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:38	FR0000120859	75,62	EURO	39	XPAR	00332250569TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:38	FR0000120859	75,62	EURO	7	XPAR	00332250568TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:38	FR0000120859	75,62	EURO	24	XPAR	00332250567TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:38	FR0000120859	75,65	EURO	9	XPAR	00332250566TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:38	FR0000120859	75,65	EURO	63	XPAR	00332250565TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:28	FR0000120859	75,67	EURO	114	XPAR	00332250535TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:23	FR0000120859	75,67	EURO	2	XPAR	00332250503TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:11	FR0000120859	75,67	EURO	92	XPAR	00332250427TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:11	FR0000120859	75,67	EURO	18	XPAR	00332250426TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:11	FR0000120859	75,67	EURO	3	XPAR	00332250425TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:11	FR0000120859	75,67	EURO	72	XPAR	00332250424TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:26:11	FR0000120859	75,67	EURO	6	XPAR	00332250423TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:25:56	FR0000120859	75,65	EURO	1	XPAR	00332250310TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:25:56	FR0000120859	75,67	EURO	150	XPAR	00332250307TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:25:56	FR0000120859	75,67	EURO	1	XPAR	00332250306TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:22:20	FR0000120859	75,66	EURO	41	XPAR	00332248851TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:22:19	FR0000120859	75,66	EURO	34	XPAR	00332248844TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:21:50	FR0000120859	75,65	EURO	66	XPAR	00332248681TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:21:44	FR0000120859	75,64	EURO	37	XPAR	00332248625TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170629 17:21:42	FR0000120859	75,63	EURO	35	XPAR	00332248608TRLO1	Couverture (attribution salariée)

