

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	Marché
IMERYS SA	54930075MZSSIB2TGC64	03/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	03/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	03/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	03/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	03/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	03/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	03/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	03/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	03/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	03/07/2017	FR0000120859	10 000	77,32	XPAR
IMERYS SA	54930075MZSSIB2TGC64	03/07/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	04/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	04/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	04/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	04/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	04/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	04/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	04/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	04/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	04/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	04/07/2017	FR0000120859	10 000	77,85	XPAR
IMERYS SA	54930075MZSSIB2TGC64	04/07/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	05/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	05/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	05/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	05/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	05/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	05/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	05/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	05/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	05/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	05/07/2017	FR0000120859	10 000	77,90	XPAR
IMERYS SA	54930075MZSSIB2TGC64	05/07/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	06/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	06/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	06/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	06/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	06/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	06/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	06/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	06/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	06/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	06/07/2017	FR0000120859	10 000	77,71	XPAR
IMERYS SA	54930075MZSSIB2TGC64	06/07/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	07/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	07/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	07/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	07/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	07/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	07/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	07/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	07/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	07/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	07/07/2017	FR0000120859	10 000	77,44	XPAR
IMERYS SA	54930075MZSSIB2TGC64	07/07/2017	FR0000120859	-	-	XUBS

IMERYS SA

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

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
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:25:04	FR0000120859	77,98	EURO	17	XPAR	00332475899TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:24:13	FR0000120859	77,98	EURO	25	XPAR	00332475604TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:24:11	FR0000120859	77,98	EURO	50	XPAR	00332475603TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:24:06	FR0000120859	77,98	EURO	50	XPAR	00332475578TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:24:04	FR0000120859	77,98	EURO	50	XPAR	00332475573TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:22:57	FR0000120859	77,96	EURO	22	XPAR	00332475068TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:22:53	FR0000120859	77,96	EURO	28	XPAR	00332475055TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:22:45	FR0000120859	77,96	EURO	50	XPAR	00332475020TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:22:31	FR0000120859	77,96	EURO	50	XPAR	00332474868TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:22:28	FR0000120859	77,96	EURO	50	XPAR	00332474845TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:22:28	FR0000120859	77,96	EURO	50	XPAR	00332474844TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:21:13	FR0000120859	77,91	EURO	120	XPAR	00332474497TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:21:13	FR0000120859	77,91	EURO	50	XPAR	00332474496TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:21:13	FR0000120859	77,91	EURO	56	XPAR	00332474495TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:21:13	FR0000120859	77,91	EURO	8	XPAR	00332474494TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:21:13	FR0000120859	77,91	EURO	42	XPAR	00332474493TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:21:06	FR0000120859	77,91	EURO	50	XPAR	00332474433TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:21:06	FR0000120859	77,91	EURO	11	XPAR	00332474432TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:21:06	FR0000120859	77,91	EURO	12	XPAR	00332474431TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:21:06	FR0000120859	77,91	EURO	38	XPAR	00332474430TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:21:04	FR0000120859	77,91	EURO	30	XPAR	00332474425TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:20:57	FR0000120859	77,91	EURO	20	XPAR	00332474386TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:20:51	FR0000120859	77,91	EURO	18	XPAR	00332474357TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:20:51	FR0000120859	77,91	EURO	50	XPAR	00332474356TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:20:51	FR0000120859	77,91	EURO	44	XPAR	00332474355TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:20:51	FR0000120859	77,91	EURO	50	XPAR	00332474354TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:20:51	FR0000120859	77,91	EURO	26	XPAR	00332474353TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:20:40	FR0000120859	77,91	EURO	24	XPAR	00332474296TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:19:31	FR0000120859	77,92	EURO	1	XPAR	00332473981TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:19:31	FR0000120859	77,9	EURO	3	XPAR	00332473983TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:19:31	FR0000120859	77,9	EURO	46	XPAR	00332473982TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:19:31	FR0000120859	77,92	EURO	43	XPAR	00332473980TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:19:31	FR0000120859	77,92	EURO	40	XPAR	00332473979TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:19:30	FR0000120859	77,9	EURO	10	XPAR	00332473978TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:18:38	FR0000120859	77,91	EURO	30	XPAR	00332473679TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:18:38	FR0000120859	77,91	EURO	38	XPAR	00332473678TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:17:37	FR0000120859	77,88	EURO	2	XPAR	00332473452TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:17:37	FR0000120859	77,89	EURO	19	XPAR	00332473451TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:17:36	FR0000120859	77,9	EURO	43	XPAR	00332473449TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:17:27	FR0000120859	77,92	EURO	3	XPAR	00332473419TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:16:58	FR0000120859	77,92	EURO	38	XPAR	00332473254TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170703 17:16:58	FR0000120859	77,91	EURO	52	XPAR	00332473253TRLO1	Couverture (attribution salariée)

IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:24:19	FR0000120859	77,44	EURO	21	XPAR	00332869714TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:24:19	FR0000120859	77,44	EURO	26	XPAR	00332869713TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:24:19	FR0000120859	77,44	EURO	10	XPAR	00332869712TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:24:19	FR0000120859	77,44	EURO	26	XPAR	00332869711TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:23:17	FR0000120859	77,44	EURO	26	XPAR	00332869666TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:22:59	FR0000120859	77,44	EURO	5	XPAR	00332869649TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:22:59	FR0000120859	77,44	EURO	26	XPAR	00332869648TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:21:49	FR0000120859	77,4	EURO	26	XPAR	00332869605TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:21:49	FR0000120859	77,4	EURO	19	XPAR	00332869604TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:21:49	FR0000120859	77,4	EURO	26	XPAR	00332869603TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:21:49	FR0000120859	77,4	EURO	26	XPAR	00332869602TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:21:06	FR0000120859	77,4	EURO	26	XPAR	00332869559TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:04:26	FR0000120859	77,42	EURO	6	XPAR	00332868207TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:04:26	FR0000120859	77,42	EURO	31	XPAR	00332868206TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 10:03:01	FR0000120859	77,46	EURO	28	XPAR	00332868049TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:55:41	FR0000120859	77,4	EURO	38	XPAR	00332867214TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:55:27	FR0000120859	77,42	EURO	151	XPAR	00332867203TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:55:27	FR0000120859	77,42	EURO	34	XPAR	00332867202TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:55:27	FR0000120859	77,42	EURO	10	XPAR	00332867201TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:52:28	FR0000120859	77,46	EURO	14	XPAR	00332866936TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:48:29	FR0000120859	77,4	EURO	13	XPAR	00332866485TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:48:29	FR0000120859	77,43	EURO	26	XPAR	00332866484TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:36:47	FR0000120859	77,44	EURO	83	XPAR	00332864897TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:34:10	FR0000120859	77,54	EURO	50	XPAR	00332864572TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:33:06	FR0000120859	77,57	EURO	17	XPAR	00332864440TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:25:49	FR0000120859	77,47	EURO	28	XPAR	00332863442TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:25:06	FR0000120859	77,51	EURO	53	XPAR	00332863340TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:25:06	FR0000120859	77,51	EURO	71	XPAR	00332863339TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:10:45	FR0000120859	77,51	EURO	28	XPAR	00332862118TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170707 9:02:20	FR0000120859	77,79	EURO	28	XPAR	00332861325TRLO1	Couverture (attribution salariée)