

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	10/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	10/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	10/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	10/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	10/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	10/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	10/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	10/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	10/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	10/07/2017	FR0000120859	10 000	77,89	XPAR
IMERYS SA	54930075MZSSIB2TGC64	10/07/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	11/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	11/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	11/07/2017	FR0000120859	94	78,03	CHIX
IMERYS SA	54930075MZSSIB2TGC64	11/07/2017	FR0000120859	18	78,02	CIX
IMERYS SA	54930075MZSSIB2TGC64	11/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	11/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	11/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	11/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	11/07/2017	FR0000120859	31	78,07	TRQX
IMERYS SA	54930075MZSSIB2TGC64	11/07/2017	FR0000120859	9 839	78,37	XPAR
IMERYS SA	54930075MZSSIB2TGC64	11/07/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	12/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	12/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	12/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	12/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	12/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	12/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	12/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	12/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	12/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	12/07/2017	FR0000120859	10 018	78,37	XPAR
IMERYS SA	54930075MZSSIB2TGC64	12/07/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	13/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	13/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	13/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	13/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	13/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	13/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	13/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	13/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	13/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	13/07/2017	FR0000120859	10 000	79,90	XPAR
IMERYS SA	54930075MZSSIB2TGC64	13/07/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	14/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	14/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	14/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	14/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	14/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	14/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	14/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	14/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	14/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	14/07/2017	FR0000120859	10 000	80,04	XPAR
IMERYS SA	54930075MZSSIB2TGC64	14/07/2017	FR0000120859	-	-	XUBS

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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	20170710 17:17:25	FR0000120859	78,26	EURO	17	XPAR	00332994056TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	10	XPAR	00332994055TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	40	XPAR	00332994054TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	6	XPAR	00332994053TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	50	XPAR	00332994052TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	32	XPAR	00332994051TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	18	XPAR	00332994050TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	6	XPAR	00332994049TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	50	XPAR	00332994048TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	53	XPAR	00332994047TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	3	XPAR	00332994046TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	47	XPAR	00332994045TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	17	XPAR	00332994044TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	33	XPAR	00332994043TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:17:25	FR0000120859	78,26	EURO	17	XPAR	00332994042TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:15:42	FR0000120859	78,23	EURO	15	XPAR	00332993679TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:15:26	FR0000120859	78,23	EURO	50	XPAR	00332993630TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:15:24	FR0000120859	78,23	EURO	50	XPAR	00332993621TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:15:19	FR0000120859	78,23	EURO	19	XPAR	00332993578TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:15:19	FR0000120859	78,23	EURO	50	XPAR	00332993577TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:15:19	FR0000120859	78,23	EURO	6	XPAR	00332993576TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:15:19	FR0000120859	78,23	EURO	12	XPAR	00332993575TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:15:13	FR0000120859	78,23	EURO	38	XPAR	00332993549TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:15:13	FR0000120859	78,23	EURO	50	XPAR	00332993548TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:15:13	FR0000120859	78,23	EURO	50	XPAR	00332993547TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:13:53	FR0000120859	78,21	EURO	29	XPAR	00332992792TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:11:59	FR0000120859	78,24	EURO	7	XPAR	00332992490TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:11:59	FR0000120859	78,24	EURO	21	XPAR	00332992489TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:11:50	FR0000120859	78,25	EURO	5	XPAR	00332992448TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:11:43	FR0000120859	78,25	EURO	1	XPAR	00332992427TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:11:41	FR0000120859	78,25	EURO	31	XPAR	00332992426TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:11:05	FR0000120859	78,28	EURO	41	XPAR	00332992366TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:11:03	FR0000120859	78,28	EURO	17	XPAR	00332992365TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:10:15	FR0000120859	78,28	EURO	42	XPAR	00332992286TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:07:15	FR0000120859	78,22	EURO	24	XPAR	00332991809TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:06:54	FR0000120859	78,23	EURO	34	XPAR	00332991714TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:06:30	FR0000120859	78,23	EURO	40	XPAR	00332991646TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:06:29	FR0000120859	78,25	EURO	23	XPAR	00332991641TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:02:01	FR0000120859	78,18	EURO	75	XPAR	00332991019TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 17:02:01	FR0000120859	78,2	EURO	55	XPAR	00332991018TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 16:59:03	FR0000120859	78,16	EURO	9	XPAR	00332990568TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170710 16:59:03	FR0000120859	78,16	EURO	4	XPAR	00332990567TRLO1	Couverture (attribution salariée)

IMERY SA	54930075MZSSIB2TGC143	RCB	969500IKNV38EK1P8O50	20170714 9:56:08	FR0000120859	80,14	EURO	33	XPAR	00333353959TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC144	RCB	969500IKNV38EK1P8O50	20170714 9:51:03	FR0000120859	80,12	EURO	7	XPAR	00333353526TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC145	RCB	969500IKNV38EK1P8O50	20170714 9:51:03	FR0000120859	80,12	EURO	101	XPAR	00333353525TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC146	RCB	969500IKNV38EK1P8O50	20170714 9:50:45	FR0000120859	80,17	EURO	38	XPAR	00333353489TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC147	RCB	969500IKNV38EK1P8O50	20170714 9:41:04	FR0000120859	79,95	EURO	35	XPAR	00333352727TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC148	RCB	969500IKNV38EK1P8O50	20170714 9:41:04	FR0000120859	79,95	EURO	15	XPAR	00333352726TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC149	RCB	969500IKNV38EK1P8O50	20170714 9:34:55	FR0000120859	79,87	EURO	38	XPAR	00333352134TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC150	RCB	969500IKNV38EK1P8O50	20170714 9:34:55	FR0000120859	79,89	EURO	28	XPAR	00333352133TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC151	RCB	969500IKNV38EK1P8O50	20170714 9:34:46	FR0000120859	79,9	EURO	42	XPAR	00333352128TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC152	RCB	969500IKNV38EK1P8O50	20170714 9:32:27	FR0000120859	79,92	EURO	28	XPAR	00333352004TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC153	RCB	969500IKNV38EK1P8O50	20170714 9:32:27	FR0000120859	79,92	EURO	15	XPAR	00333352003TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC154	RCB	969500IKNV38EK1P8O50	20170714 9:32:27	FR0000120859	79,92	EURO	37	XPAR	00333352002TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC155	RCB	969500IKNV38EK1P8O50	20170714 9:30:07	FR0000120859	79,92	EURO	1	XPAR	00333351867TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC156	RCB	969500IKNV38EK1P8O50	20170714 9:18:43	FR0000120859	79,83	EURO	96	XPAR	00333350988TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC157	RCB	969500IKNV38EK1P8O50	20170714 9:18:43	FR0000120859	79,84	EURO	4	XPAR	00333350987TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC158	RCB	969500IKNV38EK1P8O50	20170714 9:18:43	FR0000120859	79,84	EURO	77	XPAR	00333350986TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC159	RCB	969500IKNV38EK1P8O50	20170714 9:18:43	FR0000120859	79,86	EURO	20	XPAR	00333350985TRLO1	Couverture (attribution salariée)