

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	17/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	17/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	17/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	17/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	17/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	17/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	17/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	17/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	17/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	17/07/2017	FR0000120859	10 000	80,28	XPAR
IMERYS SA	54930075MZSSIB2TGC64	17/07/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	18/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	18/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	18/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	18/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	18/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	18/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	18/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	18/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	18/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	18/07/2017	FR0000120859	10 000	79,76	XPAR
IMERYS SA	54930075MZSSIB2TGC64	18/07/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	19/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	19/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	19/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	19/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	19/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	19/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	19/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	19/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	19/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	19/07/2017	FR0000120859	10 000	80,19	XPAR
IMERYS SA	54930075MZSSIB2TGC64	19/07/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	20/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	20/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	20/07/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	20/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	20/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	20/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	20/07/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	20/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	20/07/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	20/07/2017	FR0000120859	10 000	80,68	XPAR
IMERYS SA	54930075MZSSIB2TGC64	20/07/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	21/07/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	21/07/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	21/07/2017	FR0000120859	193	78,97	CHIX
IMERYS SA	54930075MZSSIB2TGC64	21/07/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	21/07/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	21/07/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	21/07/2017	FR0000120860	150	79,65	SGMX
IMERYS SA	54930075MZSSIB2TGC64	21/07/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	21/07/2017	FR0000120859	157	78,91	TRQX
IMERYS SA	54930075MZSSIB2TGC64	21/07/2017	FR0000120859	9 500	79,66	XPAR
IMERYS SA	54930075MZSSIB2TGC64	21/07/2017	FR0000120859	-	-	XUBS

IMERYS SA

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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	20170717 17:24:44	FR0000120859	80,5	EURO	219	XPAR	00333492565TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:24:24	FR0000120859	80,5	EURO	75	XPAR	00333492449TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:24:23	FR0000120859	80,5	EURO	8	XPAR	00333492448TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:22:51	FR0000120859	80,41	EURO	56	XPAR	00333492000TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:20:13	FR0000120859	80,39	EURO	66	XPAR	00333491339TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:20:13	FR0000120859	80,39	EURO	62	XPAR	00333491338TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:20:13	FR0000120859	80,39	EURO	4	XPAR	00333491337TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:20:13	FR0000120859	80,39	EURO	62	XPAR	00333491336TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:19:10	FR0000120859	80,39	EURO	62	XPAR	00333490982TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:19:10	FR0000120859	80,39	EURO	38	XPAR	00333490981TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:19:10	FR0000120859	80,39	EURO	24	XPAR	00333490980TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:18:23	FR0000120859	80,34	EURO	7	XPAR	00333490806TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:02:28	FR0000120859	80,29	EURO	42	XPAR	00333486911TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:02:28	FR0000120859	80,29	EURO	9	XPAR	00333486910TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:02:28	FR0000120859	80,29	EURO	53	XPAR	00333486909TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:02:28	FR0000120859	80,29	EURO	62	XPAR	00333486908TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 17:02:28	FR0000120859	80,29	EURO	62	XPAR	00333486907TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:54:09	FR0000120859	80,33	EURO	62	XPAR	00333485243TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:54:09	FR0000120859	80,33	EURO	62	XPAR	00333485242TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:54:09	FR0000120859	80,33	EURO	18	XPAR	00333485241TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:54:09	FR0000120859	80,33	EURO	44	XPAR	00333485240TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:54:09	FR0000120859	80,33	EURO	62	XPAR	00333485239TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:54:09	FR0000120859	80,33	EURO	62	XPAR	00333485238TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:54:09	FR0000120859	80,33	EURO	64	XPAR	00333485237TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:54:09	FR0000120859	80,33	EURO	9	XPAR	00333485236TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:47:27	FR0000120859	80,25	EURO	61	XPAR	00333483856TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:44:36	FR0000120859	80,25	EURO	35	XPAR	00333483296TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:44:36	FR0000120859	80,25	EURO	62	XPAR	00333483295TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:44:36	FR0000120859	80,25	EURO	60	XPAR	00333483294TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:44:36	FR0000120859	80,25	EURO	27	XPAR	00333483293TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:44:36	FR0000120859	80,25	EURO	24	XPAR	00333483292TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:44:36	FR0000120859	80,25	EURO	11	XPAR	00333483291TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:40:19	FR0000120859	80,26	EURO	3	XPAR	00333482492TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:40:19	FR0000120859	80,26	EURO	37	XPAR	00333482491TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:37:43	FR0000120859	80,2	EURO	46	XPAR	00333482076TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:36:47	FR0000120859	80,2	EURO	4	XPAR	00333481965TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:35:54	FR0000120859	80,2	EURO	6	XPAR	00333481728TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:35:19	FR0000120859	80,21	EURO	25	XPAR	00333481610TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:35:19	FR0000120859	80,21	EURO	9	XPAR	00333481609TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:35:19	FR0000120859	80,21	EURO	8	XPAR	00333481608TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:35:18	FR0000120859	80,23	EURO	30	XPAR	00333481592TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170717 16:32:35	FR0000120859	80,23	EURO	35	XPAR	00333480960TRLO1	Couverture (attribution salariée)

IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170721 9:59:14	FR0000120859	80,26	EURO	54	XPAR	00334097655TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170721 9:59:14	FR0000120859	80,26	EURO	55	XPAR	00334097654TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170721 9:59:14	FR0000120859	80,26	EURO	51	XPAR	00334097653TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170721 9:21:37	FR0000120859	80,12	EURO	68	XPAR	00334092325TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170721 9:21:06	FR0000120859	80,14	EURO	78	XPAR	00334092190TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170721 9:21:06	FR0000120859	80,14	EURO	41	XPAR	00334092189TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170721 9:21:06	FR0000120859	80,14	EURO	26	XPAR	00334092188TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170721 9:19:57	FR0000120859	80,16	EURO	115	XPAR	00334091848TRLO1	Couverture (attribution salariée)
IMERY SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170721 9:07:11	FR0000120859	79,87	EURO	59	XPAR	00334088484TRLO1	Couverture (attribution salariée)