

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	14/08/2017	FR0000120859	-	-	AQXE
IMERYS SA	54930075MZSSIB2TGC64	14/08/2017	FR0000120859	311	73,23	BLOX
IMERYS SA	54930075MZSSIB2TGC64	14/08/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	14/08/2017	FR0000120859	594	73,23	CHIX
IMERYS SA	54930075MZSSIB2TGC64	14/08/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	14/08/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	14/08/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	14/08/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	14/08/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	14/08/2017	FR0000120859	114	73,06	TRQX
IMERYS SA	54930075MZSSIB2TGC64	14/08/2017	FR0000120859	8 713	73,02	XPAR
IMERYS SA	54930075MZSSIB2TGC64	14/08/2017	FR0000120859	268	73,19	XUBS
IMERYS SA	54930075MZSSIB2TGC64	15/08/2017	FR0000120859	-	-	AQXE
IMERYS SA	54930075MZSSIB2TGC64	15/08/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	15/08/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	15/08/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	15/08/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	15/08/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	15/08/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	15/08/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	15/08/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	15/08/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	15/08/2017	FR0000120859	2 600	72,94	XPAR
IMERYS SA	54930075MZSSIB2TGC64	15/08/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	16/08/2017	FR0000120859	-	-	AQXE
IMERYS SA	54930075MZSSIB2TGC64	16/08/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	16/08/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	16/08/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	16/08/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	16/08/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	16/08/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	16/08/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	16/08/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	16/08/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	16/08/2017	FR0000120859	-	-	XPAR
IMERYS SA	54930075MZSSIB2TGC64	16/08/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	17/08/2017	FR0000120859	-	-	AQXE
IMERYS SA	54930075MZSSIB2TGC64	17/08/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	17/08/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	17/08/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	17/08/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	17/08/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	17/08/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	17/08/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	17/08/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	17/08/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	17/08/2017	FR0000120859	-	-	XPAR
IMERYS SA	54930075MZSSIB2TGC64	17/08/2017	FR0000120859	-	-	XUBS
IMERYS SA	54930075MZSSIB2TGC64	18/08/2017	FR0000120859	-	-	AQXE
IMERYS SA	54930075MZSSIB2TGC64	18/08/2017	FR0000120859	-	-	BLOX
IMERYS SA	54930075MZSSIB2TGC64	18/08/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	18/08/2017	FR0000120859	-	-	CHIX
IMERYS SA	54930075MZSSIB2TGC64	18/08/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	18/08/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	18/08/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	18/08/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	18/08/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	18/08/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	18/08/2017	FR0000120859	-	-	XPAR
IMERYS SA	54930075MZSSIB2TGC64	18/08/2017	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	20170814 17:28:53	FR0000120859	73,310	EURO	30	CHIX	00336115665TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:28:53	FR0000120859	73,310	EURO	154	CHIX	00336115664TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:28:53	FR0000120859	73,310	EURO	249	CHIX	00336115663TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:28:53	FR0000120859	73,310	EURO	50	TRQX	00336115662TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:28:53	FR0000120859	73,310	EURO	173	XUBS	00336115661TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:28:53	FR0000120859	73,310	EURO	5	XUBS	00336115660TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:28:53	FR0000120859	73,310	EURO	173	BLOX	00336115659TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:28:53	FR0000120859	73,310	EURO	66	BLOX	00336115658TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:28:53	FR0000120859	73,310	EURO	5	BLOX	00336115657TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:25:41	FR0000120859	73,260	EURO	17	XPAR	00336115047TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:25:41	FR0000120859	73,260	EURO	26	XPAR	00336115046TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:25:32	FR0000120859	73,260	EURO	51	CHIX	00336115041TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:25:32	FR0000120859	73,260	EURO	1	XPAR	00336115042TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:16	FR0000120859	73,270	EURO	24	XPAR	00336114477TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:16	FR0000120859	73,270	EURO	3	XPAR	00336114476TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:16	FR0000120859	73,270	EURO	15	XPAR	00336114475TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:16	FR0000120859	73,270	EURO	12	XPAR	00336114474TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:16	FR0000120859	73,270	EURO	27	XPAR	00336114473TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:11	FR0000120859	73,270	EURO	78	XPAR	00336114464TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:11	FR0000120859	73,270	EURO	27	XPAR	00336114463TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:03	FR0000120859	73,270	EURO	37	XPAR	00336114426TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:03	FR0000120859	73,270	EURO	27	XPAR	00336114425TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:03	FR0000120859	73,270	EURO	57	XPAR	00336114424TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:03	FR0000120859	73,270	EURO	27	XPAR	00336114423TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:03	FR0000120859	73,270	EURO	6	XPAR	00336114422TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:03	FR0000120859	73,270	EURO	27	XPAR	00336114421TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:22:03	FR0000120859	73,270	EURO	27	XPAR	00336114420TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:20:40	FR0000120859	73,210	EURO	3	XPAR	00336114166TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:20:40	FR0000120859	73,210	EURO	16	XPAR	00336114165TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:18:12	FR0000120859	73,210	EURO	70	XPAR	00336113665TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:18:12	FR0000120859	73,210	EURO	16	XPAR	00336113664TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:18:12	FR0000120859	73,210	EURO	11	XPAR	00336113663TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:18:12	FR0000120859	73,210	EURO	16	XPAR	00336113662TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:18:12	FR0000120859	73,210	EURO	16	XPAR	00336113661TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:18:05	FR0000120859	73,210	EURO	16	XPAR	00336113656TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:17:54	FR0000120859	73,210	EURO	13	XPAR	00336113613TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:17:54	FR0000120859	73,210	EURO	16	XPAR	00336113612TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:17:54	FR0000120859	73,210	EURO	16	XPAR	00336113611TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:17:54	FR0000120859	73,210	EURO	16	XPAR	00336113610TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:15:34	FR0000120859	73,210	EURO	16	XPAR	00336113274TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:04:01	FR0000120859	73,140	EURO	11	XPAR	00336111544TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170814 17:03:47	FR0000120859	73,140	EURO	5	XPAR	00336111511TRLO1	Couverture (attribution salariée)

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