

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	07/08/2017	FR0000120859	-	-	AQXE
IMERYS SA	54930075MZSSIB2TGC64	07/08/2017	FR0000120859	50	73,98	BLOX
IMERYS SA	54930075MZSSIB2TGC64	07/08/2017	FR0000120859	398	73,62	BTE
IMERYS SA	54930075MZSSIB2TGC64	07/08/2017	FR0000120859	80	73,70	CHIX
IMERYS SA	54930075MZSSIB2TGC64	07/08/2017	FR0000120859	80	73,52	CIX
IMERYS SA	54930075MZSSIB2TGC64	07/08/2017	FR0000120859	55	73,98	EQTB
IMERYS SA	54930075MZSSIB2TGC64	07/08/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	07/08/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	07/08/2017	FR0000120861	79	73,52	TRQM
IMERYS SA	54930075MZSSIB2TGC64	07/08/2017	FR0000120859	-	-	TRQX
IMERYS SA	54930075MZSSIB2TGC64	07/08/2017	FR0000120859	9 200	73,78	XPAR
IMERYS SA	54930075MZSSIB2TGC64	07/08/2017	FR0000120859	58	73,83	XUBS
IMERYS SA	54930075MZSSIB2TGC64	08/08/2017	FR0000120859	10	74,59	AQXE
IMERYS SA	54930075MZSSIB2TGC64	08/08/2017	FR0000120859	85	74,06	BLOX
IMERYS SA	54930075MZSSIB2TGC64	08/08/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	08/08/2017	FR0000120859	668	74,37	CHIX
IMERYS SA	54930075MZSSIB2TGC64	08/08/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	08/08/2017	FR0000120859	77	74,31	EQTB
IMERYS SA	54930075MZSSIB2TGC64	08/08/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	08/08/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	08/08/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	08/08/2017	FR0000120859	24	74,33	TRQX
IMERYS SA	54930075MZSSIB2TGC64	08/08/2017	FR0000120859	8 960	74,20	XPAR
IMERYS SA	54930075MZSSIB2TGC64	08/08/2017	FR0000120859	176	74,06	XUBS
IMERYS SA	54930075MZSSIB2TGC64	09/08/2017	FR0000120859	-	-	AQXE
IMERYS SA	54930075MZSSIB2TGC64	09/08/2017	FR0000120859	100	74,22	BLOX
IMERYS SA	54930075MZSSIB2TGC64	09/08/2017	FR0000120859	177	74,12	BTE
IMERYS SA	54930075MZSSIB2TGC64	09/08/2017	FR0000120859	220	74,24	CHIX
IMERYS SA	54930075MZSSIB2TGC64	09/08/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	09/08/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	09/08/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	09/08/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	09/08/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	09/08/2017	FR0000120859	41	74,22	TRQX
IMERYS SA	54930075MZSSIB2TGC64	09/08/2017	FR0000120859	8 993	74,22	XPAR
IMERYS SA	54930075MZSSIB2TGC64	09/08/2017	FR0000120859	469	74,09	XUBS
IMERYS SA	54930075MZSSIB2TGC64	10/08/2017	FR0000120859	-	-	AQXE
IMERYS SA	54930075MZSSIB2TGC64	10/08/2017	FR0000120859	494	73,38	BLOX
IMERYS SA	54930075MZSSIB2TGC64	10/08/2017	FR0000120859	36	73,26	BTE
IMERYS SA	54930075MZSSIB2TGC64	10/08/2017	FR0000120859	359	73,44	CHIX
IMERYS SA	54930075MZSSIB2TGC64	10/08/2017	FR0000120859	321	73,40	CIX
IMERYS SA	54930075MZSSIB2TGC64	10/08/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	10/08/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	10/08/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	10/08/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	10/08/2017	FR0000120859	202	73,33	TRQX
IMERYS SA	54930075MZSSIB2TGC64	10/08/2017	FR0000120859	8 309	73,54	XPAR
IMERYS SA	54930075MZSSIB2TGC64	10/08/2017	FR0000120859	279	73,49	XUBS
IMERYS SA	54930075MZSSIB2TGC64	11/08/2017	FR0000120859	-	-	AQXE
IMERYS SA	54930075MZSSIB2TGC64	11/08/2017	FR0000120859	305	72,39	BLOX
IMERYS SA	54930075MZSSIB2TGC64	11/08/2017	FR0000120859	-	-	BTE
IMERYS SA	54930075MZSSIB2TGC64	11/08/2017	FR0000120859	232	72,16	CHIX
IMERYS SA	54930075MZSSIB2TGC64	11/08/2017	FR0000120859	-	-	CIX
IMERYS SA	54930075MZSSIB2TGC64	11/08/2017	FR0000120859	-	-	EQTB
IMERYS SA	54930075MZSSIB2TGC64	11/08/2017	FR0000120859	-	-	ENX
IMERYS SA	54930075MZSSIB2TGC64	11/08/2017	FR0000120860	-	-	SGMX
IMERYS SA	54930075MZSSIB2TGC64	11/08/2017	FR0000120861	-	-	TRQM
IMERYS SA	54930075MZSSIB2TGC64	11/08/2017	FR0000120859	150	72,12	TRQX
IMERYS SA	54930075MZSSIB2TGC64	11/08/2017	FR0000120859	9 094	72,33	XPAR
IMERYS SA	54930075MZSSIB2TGC64	11/08/2017	FR0000120859	219	72,42	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	20170807 17:25:36	FR0000120859	73,980	EURO	55	EQTB	00335512165TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:25:36	FR0000120859	73,980	EURO	25	XUBS	00335512164TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:25:36	FR0000120859	73,980	EURO	36	BLOX	00335512163TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:25:36	FR0000120859	73,980	EURO	14	BLOX	00335512162TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:25:27	FR0000120859	73,950	EURO	10	XPAP	00335512155TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:25:27	FR0000120859	73,950	EURO	37	XPAP	00335512154TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:24:52	FR0000120859	73,890	EURO	35	XPAP	00335512061TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:24:12	FR0000120859	73,890	EURO	2	XPAP	00335511945TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:23:58	FR0000120859	73,890	EURO	30	XPAP	00335511901TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:23:58	FR0000120859	73,890	EURO	37	XPAP	00335511900TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:23:58	FR0000120859	73,890	EURO	25	XPAP	00335511899TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:23:58	FR0000120859	73,890	EURO	4	XPAP	00335511898TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:23:58	FR0000120859	73,890	EURO	33	XPAP	00335511897TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:23:13	FR0000120859	73,890	EURO	20	XPAP	00335511854TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:23:13	FR0000120859	73,890	EURO	37	XPAP	00335511853TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:23:13	FR0000120859	73,890	EURO	5	XPAP	00335511852TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:23:13	FR0000120859	73,890	EURO	25	XPAP	00335511851TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:23:10	FR0000120859	73,890	EURO	12	XPAP	00335511848TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:22:56	FR0000120859	73,900	EURO	37	XPAP	00335511803TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:22:56	FR0000120859	73,900	EURO	37	XPAP	00335511802TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:22:56	FR0000120859	73,900	EURO	61	XPAP	00335511801TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:22:56	FR0000120859	73,900	EURO	37	XPAP	00335511800TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:22:42	FR0000120859	73,900	EURO	15	XPAP	00335511786TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:22:42	FR0000120859	73,900	EURO	22	XPAP	00335511785TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:21:46	FR0000120859	73,900	EURO	6	XPAP	00335511698TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:21:15	FR0000120859	73,900	EURO	4	XPAP	00335511639TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:55	FR0000120859	73,890	EURO	95	XPAP	00335511599TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:55	FR0000120859	73,890	EURO	17	XPAP	00335511598TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:55	FR0000120859	73,890	EURO	12	XPAP	00335511597TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:55	FR0000120859	73,890	EURO	8	XPAP	00335511596TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:55	FR0000120859	73,890	EURO	9	XPAP	00335511595TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:55	FR0000120859	73,890	EURO	37	XPAP	00335511594TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:55	FR0000120859	73,890	EURO	9	XPAP	00335511593TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:55	FR0000120859	73,890	EURO	37	XPAP	00335511592TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:55	FR0000120859	73,890	EURO	9	XPAP	00335511591TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:55	FR0000120859	73,890	EURO	37	XPAP	00335511590TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:55	FR0000120859	73,890	EURO	37	XPAP	00335511589TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:26	FR0000120859	73,900	EURO	19	XPAP	00335511525TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:26	FR0000120859	73,900	EURO	25	XPAP	00335511524TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:19	FR0000120859	73,900	EURO	12	XPAP	00335511508TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:20:18	FR0000120859	73,900	EURO	26	XPAP	00335511502TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170807 17:19:33	FR0000120859	73,900	EURO	11	XPAP	00335511420TRLO1	Couverture (attribution salariée)

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IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170811 9:52:12	FR0000120859	72,670	EURO	25	XPAR	00335960792TRLO1	Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170811 9:52:12	FR0000120859	72,670	EURO	37	XPAR	00335960791TRLO1	Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170811 9:52:12	FR0000120859	72,670	EURO	25	XPAR	00335960790TRLO1	Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170811 9:52:12	FR0000120859	72,670	EURO	16	XPAR	00335960789TRLO1	Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170811 9:52:12	FR0000120859	72,670	EURO	21	XPAR	00335960788TRLO1	Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170811 9:52:12	FR0000120859	72,670	EURO	82	XPAR	00335960787TRLO1	Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170811 9:03:34	FR0000120859	72,390	EURO	100	XPAR	00335949275TRLO1	Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170811 9:02:07	FR0000120859	72,730	EURO	50	BLOX	00335948423TRLO1	Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20170811 9:01:55	FR0000120859	72,890	EURO	50	XPAR	00335948304TRLO1	Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)
IMERYSA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50		FR0000120859						Couverture (attribution salariée)