

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	11/02/2019	FR0000120859	-	-	AOXE
IMERYs SA	54930075MZSSIB2TGC64	11/02/2019	FR0000120859	-	-	BLOX
IMERYs SA	54930075MZSSIB2TGC64	11/02/2019	FR0000120859	-	-	BTE
IMERYs SA	54930075MZSSIB2TGC64	11/02/2019	FR0000120859	-	-	CHIX
IMERYs SA	54930075MZSSIB2TGC64	11/02/2019	FR0000120859	-	-	CIX
IMERYs SA	54930075MZSSIB2TGC64	11/02/2019	FR0000120859	-	-	EQTB
IMERYs SA	54930075MZSSIB2TGC64	11/02/2019	FR0000120859	-	-	ENX
IMERYs SA	54930075MZSSIB2TGC64	11/02/2019	FR0000120860	-	-	SGMX
IMERYs SA	54930075MZSSIB2TGC64	11/02/2019	FR0000120861	-	-	TRQM
IMERYs SA	54930075MZSSIB2TGC64	11/02/2019	FR0000120859	-	-	TRQX
IMERYs SA	54930075MZSSIB2TGC64	11/02/2019	FR0000120859	-	-	XPAR
IMERYs SA	54930075MZSSIB2TGC64	11/02/2019	FR0000120859	-	-	XUBS
IMERYs SA	54930075MZSSIB2TGC64	12/02/2019	FR0000120859	-	-	AOXE
IMERYs SA	54930075MZSSIB2TGC64	12/02/2019	FR0000120859	-	-	BLOX
IMERYs SA	54930075MZSSIB2TGC64	12/02/2019	FR0000120859	-	-	BTE
IMERYs SA	54930075MZSSIB2TGC64	12/02/2019	FR0000120859	-	-	CHIX
IMERYs SA	54930075MZSSIB2TGC64	12/02/2019	FR0000120859	-	-	CIX
IMERYs SA	54930075MZSSIB2TGC64	12/02/2019	FR0000120859	-	-	EQTB
IMERYs SA	54930075MZSSIB2TGC64	12/02/2019	FR0000120859	-	-	ENX
IMERYs SA	54930075MZSSIB2TGC64	12/02/2019	FR0000120860	-	-	SGMX
IMERYs SA	54930075MZSSIB2TGC64	12/02/2019	FR0000120861	-	-	TRQM
IMERYs SA	54930075MZSSIB2TGC64	12/02/2019	FR0000120859	-	-	TRQX
IMERYs SA	54930075MZSSIB2TGC64	12/02/2019	FR0000120859	-	-	XPAR
IMERYs SA	54930075MZSSIB2TGC64	12/02/2019	FR0000120859	-	-	XUBS
IMERYs SA	54930075MZSSIB2TGC64	13/02/2019	FR0000120859	-	-	AOXE
IMERYs SA	54930075MZSSIB2TGC64	13/02/2019	FR0000120859	-	-	BLOX
IMERYs SA	54930075MZSSIB2TGC64	13/02/2019	FR0000120859	-	-	BTE
IMERYs SA	54930075MZSSIB2TGC64	13/02/2019	FR0000120859	-	-	CHIX
IMERYs SA	54930075MZSSIB2TGC64	13/02/2019	FR0000120859	-	-	CIX
IMERYs SA	54930075MZSSIB2TGC64	13/02/2019	FR0000120859	-	-	EQTB
IMERYs SA	54930075MZSSIB2TGC64	13/02/2019	FR0000120859	-	-	ENX
IMERYs SA	54930075MZSSIB2TGC64	13/02/2019	FR0000120860	-	-	SGMX
IMERYs SA	54930075MZSSIB2TGC64	13/02/2019	FR0000120861	-	-	TRQM
IMERYs SA	54930075MZSSIB2TGC64	13/02/2019	FR0000120859	-	-	TRQX
IMERYs SA	54930075MZSSIB2TGC64	13/02/2019	FR0000120859	-	-	XPAR
IMERYs SA	54930075MZSSIB2TGC64	13/02/2019	FR0000120859	-	-	XUBS
IMERYs SA	54930075MZSSIB2TGC64	14/02/2019	FR0000120859	-	-	AOXE
IMERYs SA	54930075MZSSIB2TGC64	14/02/2019	FR0000120859	-	-	BLOX
IMERYs SA	54930075MZSSIB2TGC64	14/02/2019	FR0000120859	-	-	BTE
IMERYs SA	54930075MZSSIB2TGC64	14/02/2019	FR0000120859	-	-	CHIX
IMERYs SA	54930075MZSSIB2TGC64	14/02/2019	FR0000120859	-	-	CIX
IMERYs SA	54930075MZSSIB2TGC64	14/02/2019	FR0000120859	-	-	EQTB
IMERYs SA	54930075MZSSIB2TGC64	14/02/2019	FR0000120859	-	-	ENX
IMERYs SA	54930075MZSSIB2TGC64	14/02/2019	FR0000120860	-	-	SGMX
IMERYs SA	54930075MZSSIB2TGC64	14/02/2019	FR0000120861	-	-	TRQM
IMERYs SA	54930075MZSSIB2TGC64	14/02/2019	FR0000120859	-	-	TRQX
IMERYs SA	54930075MZSSIB2TGC64	14/02/2019	FR0000120859	4 000	47,68	XPAR
IMERYs SA	54930075MZSSIB2TGC64	14/02/2019	FR0000120859	-	-	XUBS
IMERYs SA	54930075MZSSIB2TGC64	15/02/2019	FR0000120859	-	-	AOXE
IMERYs SA	54930075MZSSIB2TGC64	15/02/2019	FR0000120859	-	-	BLOX
IMERYs SA	54930075MZSSIB2TGC64	15/02/2019	FR0000120859	-	-	BTE
IMERYs SA	54930075MZSSIB2TGC64	15/02/2019	FR0000120859	-	-	CHIX
IMERYs SA	54930075MZSSIB2TGC64	15/02/2019	FR0000120859	-	-	CIX
IMERYs SA	54930075MZSSIB2TGC64	15/02/2019	FR0000120859	-	-	EQTB
IMERYs SA	54930075MZSSIB2TGC64	15/02/2019	FR0000120859	-	-	ENX
IMERYs SA	54930075MZSSIB2TGC64	15/02/2019	FR0000120860	-	-	SGMX
IMERYs SA	54930075MZSSIB2TGC64	15/02/2019	FR0000120861	-	-	TRQM
IMERYs SA	54930075MZSSIB2TGC64	15/02/2019	FR0000120859	-	-	TRQX
IMERYs SA	54930075MZSSIB2TGC64	15/02/2019	FR0000120859	5 000	48,41	XPAR
IMERYs SA	54930075MZSSIB2TGC64	15/02/2019	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	20190214 17:06:55	FR0000120859	48,00	EURO	5	XPAR	00372190398TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 17:06:55	FR0000120859	48,00	EURO	200	XPAR	00372190397TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 17:06:55	FR0000120859	48,00	EURO	25	XPAR	00372190395TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 17:06:55	FR0000120859	48,00	EURO	175	XPAR	00372190394TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 16:00:59	FR0000120859	47,26	EURO	1	XPAR	00372181339TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:50:26	FR0000120859	47,20	EURO	63	XPAR	00372179646TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:50:26	FR0000120859	47,22	EURO	30	XPAR	00372179645TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:50:22	FR0000120859	47,24	EURO	3	XPAR	00372179606TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:50:22	FR0000120859	47,24	EURO	39	XPAR	00372179604TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:46:35	FR0000120859	46,98	EURO	34	XPAR	00372178945TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:46:35	FR0000120859	47,00	EURO	45	XPAR	00372178944TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:46:35	FR0000120859	47,00	EURO	6	XPAR	00372178943TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:45:50	FR0000120859	47,06	EURO	8	XPAR	00372178808TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:45:50	FR0000120859	47,06	EURO	26	XPAR	00372178806TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:45:50	FR0000120859	47,1	EURO	40	XPAR	00372178805TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:45:16	FR0000120859	47,1	EURO	6	XPAR	00372178738TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:44:12	FR0000120859	47,12	EURO	25	XPAR	00372178624TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:44:12	FR0000120859	47,12	EURO	23	XPAR	00372178622TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:44:12	FR0000120859	47,14	EURO	9	XPAR	00372178621TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:44:12	FR0000120859	47,16	EURO	22	XPAR	00372178620TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:44:12	FR0000120859	47,16	EURO	27	XPAR	00372178619TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:44:12	FR0000120859	47,18	EURO	26	XPAR	00372178618TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:39:54	FR0000120859	47,18	EURO	11	XPAR	00372177819TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:39:54	FR0000120859	47,2	EURO	48	XPAR	00372177818TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:19:10	FR0000120859	47,26	EURO	20	XPAR	00372175684TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:19:10	FR0000120859	47,26	EURO	26	XPAR	00372175683TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:14:26	FR0000120859	47,18	EURO	30	XPAR	00372175481TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:14:14	FR0000120859	47,18	EURO	9	XPAR	00372175461TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:13:56	FR0000120859	47,18	EURO	19	XPAR	00372175446TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:13:23	FR0000120859	47,14	EURO	15	XPAR	00372175413TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:13:03	FR0000120859	47,16	EURO	18	XPAR	00372175385TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:13:03	FR0000120859	47,16	EURO	4	XPAR	00372175383TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:13:03	FR0000120859	47,18	EURO	11	XPAR	00372175380TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:13:03	FR0000120859	47,18	EURO	13	XPAR	00372175378TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:12:54	FR0000120859	47,18	EURO	2	XPAR	00372175371TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:12:54	FR0000120859	47,18	EURO	15	XPAR	00372175370TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 15:07:52	FR0000120859	47,26	EURO	48	XPAR	00372175126TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 10:10:51	FR0000120859	48,22	EURO	26	XPAR	00372161055TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 10:09:48	FR0000120859	48,32	EURO	186	XPAR	00372161000TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 10:09:48	FR0000120859	48,32	EURO	6	XPAR	00372160999TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 10:09:47	FR0000120859	48,34	EURO	144	XPAR	00372160991TRLO1	Couverture (attribution salariée)
IMERYS SA	54930075MZSSIB2TGC64	RCB	969500IKNV38EK1P8O50	20190214 10:09:47	FR0000120859	48,34	EURO	73	XPAR	00372160990TRLO1	Couverture (attribution salariée)

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