

## Disclosure relating to transactions carried out within the share buyback program from 6 September to 10 September 2021 included

In accordance with the position-recommendation DOC-2017-04 and the instruction DOC-2017-03 published by the French Financial Market Authority (*Autorité des Marchés Financiers*, "**AMF**") and with the share buyback program in force of Imerys (the "**Company**") as published on 4 May 2021 and as authorised by the Ordinary and Extraordinary Shareholders' Meeting of 10 May 2021, transactions being part of the Company's buyback program and carried out from 6 September to 10 September 2021 are reported below, in accordance with Article 5 of Regulation (EU) No 596/2014 of 16 April 2014 on market abuse regulation (excluding transactions carried out under the liquidity contract).

**Statement of transactions in own shares from September 6<sup>th</sup>, 2021 to September 10<sup>th</sup>, 2021- Exane BNP Paribas**

**Aggregated presentation by day and by market**

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
IMERYYS SA	54930075MZSSIB2TGC64	06/09/2021	FR0000120859	181	39,50	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	06/09/2021	FR0000120859	115	39,46	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	06/09/2021	FR0000120859	49	39,47	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	06/09/2021	FR0000120859	2 800	39,40	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	07/09/2021	FR0000120859	417	39,12	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	07/09/2021	FR0000120859	4 583	39,21	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	08/09/2021	FR0000120859	330	38,56	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	08/09/2021	FR0000120859	70	38,56	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	08/09/2021	FR0000120859	38	38,58	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	08/09/2021	FR0000120859	4 562	38,64	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	09/09/2021	FR0000120859	86	38,18	CEUX

IMERYS SA	54930075MZSSIB2TGC64	09/09/2021	FR0000120859	2 914	38,40	XPAR
IMERYS SA	54930075MZSSIB2TGC64	10/09/2021	FR0000120859	867	38,67	AQEU
IMERYS SA	54930075MZSSIB2TGC64	10/09/2021	FR0000120859	376	38,79	CEUX
IMERYS SA	54930075MZSSIB2TGC64	10/09/2021	FR0000120859	268	38,68	TQEX
IMERYS SA	54930075MZSSIB2TGC64	10/09/2021	FR0000120859	3 489	38,79	XPAR
<i>* Arrondi à deux chiffres après la virgule</i>			<b>TOTAL</b>	<b>21 145</b>	<b>38,88</b>	

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**Details per transaction**

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:00:32	FR0000120859	39,40	EUR	100	XPAR	00277016392EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:18:12	FR0000120859	39,34	EUR	120	XPAR	00277018514EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:32:22	FR0000120859	39,44	EUR	77	XPAR	00277020817EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:32:22	FR0000120859	39,44	EUR	38	XPAR	00277020818EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 09:48:07	FR0000120859	39,48	EUR	114	XPAR	00277023137EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:02:08	FR0000120859	39,42	EUR	74	XPAR	00277025146EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:14:13	FR0000120859	39,42	EUR	70	XPAR	00277026929EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:21:08	FR0000120859	39,42	EUR	9	XPAR	00277028054EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:21:08	FR0000120859	39,42	EUR	10	XPAR	00277028055EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:37:15	FR0000120859	39,40	EUR	104	XPAR	00277030279EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 10:53:46	FR0000120859	39,40	EUR	104	XPAR	00277032614EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:18:30	FR0000120859	39,38	EUR	97	XPAR	00277037063EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:39:16	FR0000120859	39,30	EUR	3	XPAR	00277039980EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:39:40	FR0000120859	39,30	EUR	77	XPAR	00277040059EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:09	FR0000120859	39,30	EUR	120	XPAR	00277040165EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:09	FR0000120859	39,30	EUR	40	XPAR	00277040166EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:41:09	FR0000120859	39,30	EUR	60	XPAR	00277040167EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 11:55:19	FR0000120859	39,30	EUR	141	XPAR	00277042697EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:45:23	FR0000120859	39,30	EUR	72	XPAR	00277048832EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:57:00	FR0000120859	39,30	EUR	14	XPAR	00277050356EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 12:59:54	FR0000120859	39,30	EUR	2	XPAR	00277050673EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:02:33	FR0000120859	39,30	EUR	56	XPAR	00277050968EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 13:16:32	FR0000120859	39,28	EUR	71	XPAR	00277052470EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:00:05	FR0000120859	39,38	EUR	144	XPAR	00277057927EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 14:02:23	FR0000120859	39,36	EUR	134	XPAR	00277058163EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:03:38	FR0000120859	39,40	EUR	1	CEUX	00277067172EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:31:51	FR0000120859	39,46	EUR	35	AQEU	00277072696EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:31:51	FR0000120859	39,46	EUR	38	AQEU	00277072697EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:31:51	FR0000120859	39,46	EUR	38	AQEU	00277072698EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:32:42	FR0000120859	39,44	EUR	7	XPAR	00277072965EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:32:42	FR0000120859	39,44	EUR	70	XPAR	00277072966EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:36:16	FR0000120859	39,48	EUR	21	CEUX	00277073928EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:39:00	FR0000120859	39,46	EUR	68	XPAR	00277074795EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:39:00	FR0000120859	39,46	EUR	25	XPAR	00277074798EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:44:04	FR0000120859	39,44	EUR	1	XPAR	00277076183EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:49:23	FR0000120859	39,46	EUR	1	CEUX	00277077691EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:49:23	FR0000120859	39,46	EUR	33	CEUX	00277077692EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:49:23	FR0000120859	39,46	EUR	57	CEUX	00277077693EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 15:49:23	FR0000120859	39,46	EUR	38	TQEX	00277077690EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:08:25	FR0000120859	39,56	EUR	32	AQEU	00277083605EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:08:25	FR0000120859	39,56	EUR	38	AQEU	00277083606EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:09:01	FR0000120859	39,58	EUR	60	XPAR	00277083756EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:09:01	FR0000120859	39,58	EUR	66	XPAR	00277083757EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:20:56	FR0000120859	39,54	EUR	100	XPAR	00277087589EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:20:56	FR0000120859	39,54	EUR	62	XPAR	00277087590EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:26:13	FR0000120859	39,52	EUR	2	CEUX	00277089415EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:26:13	FR0000120859	39,52	EUR	11	TQEX	00277089414EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:32:28	FR0000120859	39,50	EUR	1	XPAR	00277091373EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:33:21	FR0000120859	39,50	EUR	1	XPAR	00277091759EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:33:21	FR0000120859	39,50	EUR	102	XPAR	00277091760EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:48:11	FR0000120859	39,44	EUR	7	XPAR	00277096991EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:48:11	FR0000120859	39,44	EUR	50	XPAR	00277096994EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 16:48:11	FR0000120859	39,44	EUR	64	XPAR	00277096995EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:14:24	FR0000120859	39,38	EUR	16	XPAR	00277107252EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:14:24	FR0000120859	39,38	EUR	86	XPAR	00277107253EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:14:26	FR0000120859	39,36	EUR	10	XPAR	00277107260EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:14:26	FR0000120859	39,36	EUR	39	XPAR	00277107261EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:17:14	FR0000120859	39,36	EUR	58	XPAR	00277108472EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:26:48	FR0000120859	39,36	EUR	55	XPAR	00277113248EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/09/2021 17:35:24	FR0000120859	39,36	EUR	1	XPAR	00277118964EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:01:15	FR0000120859	39,24	EUR	93	XPAR	00277120387EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:26:18	FR0000120859	39,36	EUR	50	XPAR	00277124478EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:26:18	FR0000120859	39,36	EUR	52	XPAR	00277124479EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:35:51	FR0000120859	39,38	EUR	26	XPAR	00277125983EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:35:51	FR0000120859	39,38	EUR	99	XPAR	00277125984EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 09:40:08	FR0000120859	39,38	EUR	123	XPAR	00277126651EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 10:07:47	FR0000120859	39,20	EUR	102	XPAR	00277131464EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 10:07:47	FR0000120859	39,20	EUR	102	XPAR	00277131466EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 10:18:58	FR0000120859	39,24	EUR	102	XPAR	00277133341EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 10:46:39	FR0000120859	39,20	EUR	2	XPAR	00277137608EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 11:07:27	FR0000120859	39,24	EUR	50	AQEU	00277140962EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 11:07:27	FR0000120859	39,26	EUR	38	AQEU	00277140963EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 11:23:23	FR0000120859	39,26	EUR	90	XPAR	00277143959EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 11:34:33	FR0000120859	39,24	EUR	98	XPAR	00277145839EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 11:39:55	FR0000120859	39,20	EUR	2	XPAR	00277146767EXPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 11:47:18	FR0000120859	39,20	EUR	1	XPAR	00277147951EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 11:47:41	FR0000120859	39,20	EUR	107	XPAR	00277148039EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 11:47:41	FR0000120859	39,20	EUR	80	XPAR	00277148040EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 11:47:41	FR0000120859	39,20	EUR	20	XPAR	00277148041EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 11:47:41	FR0000120859	39,20	EUR	22	XPAR	00277148042EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 11:58:00	FR0000120859	39,26	EUR	46	XPAR	00277149602EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 11:58:00	FR0000120859	39,26	EUR	74	XPAR	00277149603EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 12:45:03	FR0000120859	39,24	EUR	65	XPAR	00277157925EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 13:04:52	FR0000120859	39,22	EUR	32	XPAR	00277161322EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 13:04:52	FR0000120859	39,20	EUR	95	XPAR	00277161323EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 13:04:52	FR0000120859	39,22	EUR	50	XPAR	00277161324EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 13:04:52	FR0000120859	39,22	EUR	39	XPAR	00277161325EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 13:31:20	FR0000120859	39,24	EUR	78	XPAR	00277165587EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 13:31:20	FR0000120859	39,24	EUR	11	XPAR	00277165588EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 13:37:25	FR0000120859	39,22	EUR	83	XPAR	00277166455EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 13:37:25	FR0000120859	39,22	EUR	21	XPAR	00277166456EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 14:21:49	FR0000120859	39,28	EUR	123	XPAR	00277172794EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 14:42:28	FR0000120859	39,32	EUR	73	XPAR	00277176510EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 14:42:28	FR0000120859	39,32	EUR	63	XPAR	00277176511EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 15:25:07	FR0000120859	39,26	EUR	116	XPAR	00277186879EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 15:30:06	FR0000120859	39,20	EUR	128	XPAR	00277188623EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 15:30:06	FR0000120859	39,20	EUR	125	XPAR	00277188624EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 15:40:03	FR0000120859	39,28	EUR	6	XPAR	00277193079EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 15:40:03	FR0000120859	39,28	EUR	50	XPAR	00277193080EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 15:40:03	FR0000120859	39,28	EUR	42	XPAR	00277193083EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 15:40:03	FR0000120859	39,28	EUR	10	XPAR	00277193084EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 15:55:17	FR0000120859	39,30	EUR	100	XPAR	00277199590EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 15:59:50	FR0000120859	39,20	EUR	135	XPAR	00277201203EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:10:10	FR0000120859	39,20	EUR	60	XPAR	00277205642EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:10:10	FR0000120859	39,20	EUR	69	XPAR	00277205649EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:10:10	FR0000120859	39,20	EUR	88	XPAR	00277205652EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:22:01	FR0000120859	39,16	EUR	50	XPAR	00277210682EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:22:01	FR0000120859	39,16	EUR	44	XPAR	00277210683EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:22:01	FR0000120859	39,16	EUR	56	XPAR	00277210684EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:22:01	FR0000120859	39,16	EUR	62	XPAR	00277210685EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:26:43	FR0000120859	39,14	EUR	103	XPAR	00277212964EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:26:43	FR0000120859	39,14	EUR	56	XPAR	00277212965EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:33:56	FR0000120859	39,08	EUR	100	AQEU	00277216597EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:33:56	FR0000120859	39,08	EUR	7	AQEU	00277216598EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:34:00	FR0000120859	39,08	EUR	18	AQEU	00277216633EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:34:35	FR0000120859	39,08	EUR	51	AQEU	00277217095EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:34:35	FR0000120859	39,08	EUR	49	AQEU	00277217097EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:34:35	FR0000120859	39,08	EUR	55	AQEU	00277217098EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:40:14	FR0000120859	39,10	EUR	69	XPAR	00277219486EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:40:14	FR0000120859	39,10	EUR	54	XPAR	00277219487EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:40:14	FR0000120859	39,10	EUR	157	XPAR	00277219488EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 16:46:34	FR0000120859	39,08	EUR	74	XPAR	00277222313EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:05:18	FR0000120859	39,12	EUR	102	XPAR	00277231024EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:09:21	FR0000120859	39,12	EUR	49	AQEU	00277232609EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:13:21	FR0000120859	39,10	EUR	6	XPAR	00277234352EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:15:50	FR0000120859	39,10	EUR	133	XPAR	00277235617EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:15:50	FR0000120859	39,10	EUR	34	XPAR	00277235618EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:15:50	FR0000120859	39,10	EUR	48	XPAR	00277235619EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:24:31	FR0000120859	39,16	EUR	19	XPAR	00277240184EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:29:52	FR0000120859	39,20	EUR	13	XPAR	00277243480EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:35:27	FR0000120859	39,18	EUR	16	XPAR	00277247400EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:35:27	FR0000120859	39,18	EUR	58	XPAR	00277247401EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:35:27	FR0000120859	39,18	EUR	85	XPAR	00277247402EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:35:27	FR0000120859	39,18	EUR	47	XPAR	00277247403EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:35:27	FR0000120859	39,18	EUR	343	XPAR	00277247404EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/09/2021 17:35:27	FR0000120859	39,18	EUR	1	XPAR	00277247406EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 09:00:29	FR0000120859	39,02	EUR	48	XPAR	00277251365EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 09:00:29	FR0000120859	39,02	EUR	110	XPAR	00277251367EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 09:26:20	FR0000120859	38,70	EUR	58	XPAR	00277257875EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 09:26:20	FR0000120859	38,70	EUR	21	XPAR	00277257876EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 09:30:04	FR0000120859	38,78	EUR	93	XPAR	00277258901EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 09:42:20	FR0000120859	38,74	EUR	86	XPAR	00277262632EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 09:42:37	FR0000120859	38,74	EUR	12	XPAR	00277262705EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 09:42:37	FR0000120859	38,74	EUR	102	XPAR	00277262706EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 09:42:37	FR0000120859	38,74	EUR	93	XPAR	00277262707EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 09:46:57	FR0000120859	38,60	EUR	90	XPAR	00277263942EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 09:46:57	FR0000120859	38,60	EUR	113	XPAR	00277263943EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 10:09:33	FR0000120859	38,52	EUR	171	XPAR	00277270215EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 10:20:13	FR0000120859	38,52	EUR	104	XPAR	00277272897EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 10:36:17	FR0000120859	38,54	EUR	116	XPAR	00277277516EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 10:55:22	FR0000120859	38,58	EUR	41	XPAR	00277282435EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 10:55:22	FR0000120859	38,58	EUR	21	XPAR	00277282436EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 10:55:22	FR0000120859	38,58	EUR	79	XPAR	00277282437EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 10:55:22	FR0000120859	38,58	EUR	14	XPAR	00277282438EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 10:55:22	FR0000120859	38,58	EUR	50	XPAR	00277282440EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 10:55:22	FR0000120859	38,58	EUR	42	XPAR	00277282441EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:10:11	FR0000120859	38,50	EUR	140	XPAR	00277286179EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:15:21	FR0000120859	38,56	EUR	138	XPAR	00277287369EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:38:35	FR0000120859	38,60	EUR	33	XPAR	00277293526EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:55:22	FR0000120859	38,74	EUR	12	XPAR	00277298144EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 11:55:22	FR0000120859	38,74	EUR	65	XPAR	00277298145EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 12:10:40	FR0000120859	38,70	EUR	92	XPAR	00277302230EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 12:25:39	FR0000120859	38,70	EUR	127	XPAR	00277305248EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 12:55:50	FR0000120859	38,78	EUR	85	XPAR	00277310911EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 14:00:00	FR0000120859	38,80	EUR	4	XPAR	00277324018EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 14:00:00	FR0000120859	38,80	EUR	5	XPAR	00277324019EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 14:00:00	FR0000120859	38,80	EUR	3	XPAR	00277324020EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 14:09:38	FR0000120859	38,80	EUR	165	XPAR	00277326296EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 14:31:26	FR0000120859	38,80	EUR	94	XPAR	00277331533EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 14:50:45	FR0000120859	38,80	EUR	91	XPAR	00277336281EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 14:50:45	FR0000120859	38,80	EUR	18	XPAR	00277336282EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 15:11:31	FR0000120859	38,80	EUR	94	XPAR	00277341989EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 15:18:04	FR0000120859	38,76	EUR	122	XPAR	00277344035EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 15:39:39	FR0000120859	38,76	EUR	88	XPAR	00277352512EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:08:41	FR0000120859	38,90	EUR	18	XPAR	00277365604EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:08:41	FR0000120859	38,90	EUR	2	XPAR	00277365605EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:11:58	FR0000120859	38,80	EUR	54	XPAR	00277366964EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:31:08	FR0000120859	38,62	EUR	1	XPAR	00277375245EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:33:14	FR0000120859	38,62	EUR	105	XPAR	00277376180EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:33:14	FR0000120859	38,62	EUR	13	XPAR	00277376181EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:35:56	FR0000120859	38,58	EUR	115	XPAR	00277377485EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:40:22	FR0000120859	38,56	EUR	143	XPAR	00277379854EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:40:22	FR0000120859	38,56	EUR	258	XPAR	00277379855EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:44:52	FR0000120859	38,56	EUR	12	CEUX	00277382324EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:45:08	FR0000120859	38,54	EUR	3	XPAR	00277382459EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:45:08	FR0000120859	38,54	EUR	122	XPAR	00277382460EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:49:04	FR0000120859	38,56	EUR	81	XPAR	00277384222EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:50:33	FR0000120859	38,56	EUR	46	XPAR	00277384884EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:50:33	FR0000120859	38,56	EUR	2	XPAR	00277384885EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:52:21	FR0000120859	38,52	EUR	22	XPAR	00277385728EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:52:21	FR0000120859	38,52	EUR	43	XPAR	00277385730EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 16:54:09	FR0000120859	38,50	EUR	119	XPAR	00277386646EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:04:14	FR0000120859	38,52	EUR	100	AQEU	00277391997EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:04:14	FR0000120859	38,52	EUR	12	XPAR	00277391996EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:08:36	FR0000120859	38,50	EUR	40	XPAR	00277394009EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:15:12	FR0000120859	38,58	EUR	21	XPAR	00277397074EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:15:12	FR0000120859	38,58	EUR	3	XPAR	00277397075EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:16:16	FR0000120859	38,56	EUR	94	XPAR	00277397768EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:16:16	FR0000120859	38,56	EUR	32	XPAR	00277397769EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:16:16	FR0000120859	38,56	EUR	103	XPAR	00277397770EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:20:47	FR0000120859	38,58	EUR	2	AQEU	00277400281EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:20:47	FR0000120859	38,58	EUR	1	AQEU	00277400282EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:20:47	FR0000120859	38,58	EUR	113	AQEU	00277400283EXPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:21:30	FR0000120859	38,58	EUR	50	AQEU	00277400672EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:21:30	FR0000120859	38,58	EUR	58	AQEU	00277400673EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:21:30	FR0000120859	38,56	EUR	6	AQEU	00277400677EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:21:30	FR0000120859	38,58	EUR	38	TQEX	00277400675EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:21:30	FR0000120859	38,58	EUR	92	XPAR	00277400674EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:23:12	FR0000120859	38,54	EUR	56	XPAR	00277401598EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:24:30	FR0000120859	38,56	EUR	58	CEUX	00277402381EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:24:30	FR0000120859	38,56	EUR	34	XPAR	00277402380EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	08/09/2021 17:26:02	FR0000120859	38,56	EUR	88	XPAR	00277403212EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 09:01:20	FR0000120859	38,28	EUR	86	XPAR	00277414520EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 09:25:12	FR0000120859	38,24	EUR	121	XPAR	00277422181EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 09:28:03	FR0000120859	38,22	EUR	128	XPAR	00277422937EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 09:49:12	FR0000120859	38,14	EUR	90	XPAR	00277428436EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 09:49:41	FR0000120859	38,18	EUR	10	CEUX	00277428511EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 09:49:41	FR0000120859	38,18	EUR	38	CEUX	00277428512EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 09:49:49	FR0000120859	38,18	EUR	38	CEUX	00277428581EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 10:05:50	FR0000120859	38,16	EUR	28	XPAR	00277432873EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 10:05:50	FR0000120859	38,16	EUR	52	XPAR	00277432874EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 10:28:51	FR0000120859	38,14	EUR	1	XPAR	00277438339EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 10:28:51	FR0000120859	38,14	EUR	100	XPAR	00277438340EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 10:28:51	FR0000120859	38,14	EUR	48	XPAR	00277438341EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 10:28:54	FR0000120859	38,10	EUR	94	XPAR	00277438344EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 10:28:54	FR0000120859	38,10	EUR	5	XPAR	00277438345EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 10:28:54	FR0000120859	38,10	EUR	35	XPAR	00277438346EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 10:48:29	FR0000120859	38,16	EUR	40	XPAR	00277442783EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 10:48:29	FR0000120859	38,16	EUR	60	XPAR	00277442784EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 11:02:06	FR0000120859	38,14	EUR	81	XPAR	00277446700EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 11:18:01	FR0000120859	38,14	EUR	47	XPAR	00277450649EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 11:22:20	FR0000120859	38,14	EUR	10	XPAR	00277451567EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 11:22:20	FR0000120859	38,14	EUR	52	XPAR	00277451568EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 11:22:20	FR0000120859	38,14	EUR	9	XPAR	00277451569EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 11:42:02	FR0000120859	38,10	EUR	119	XPAR	00277456359EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 11:45:12	FR0000120859	38,08	EUR	97	XPAR	00277457135EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 12:08:34	FR0000120859	38,10	EUR	29	XPAR	00277461623EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 12:08:34	FR0000120859	38,10	EUR	54	XPAR	00277461624EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 12:20:16	FR0000120859	38,10	EUR	43	XPAR	00277463903EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 12:30:11	FR0000120859	38,10	EUR	50	XPAR	00277466000EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 12:34:41	FR0000120859	38,10	EUR	1	XPAR	00277466799EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 14:44:32	FR0000120859	38,34	EUR	86	XPAR	00277494050EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 15:05:08	FR0000120859	38,36	EUR	137	XPAR	00277499399EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 15:30:08	FR0000120859	38,50	EUR	114	XPAR	00277507299EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 15:33:59	FR0000120859	38,52	EUR	119	XPAR	00277509184EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 15:53:13	FR0000120859	38,54	EUR	132	XPAR	00277518624EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 15:53:13	FR0000120859	38,54	EUR	1	XPAR	00277518625EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 16:08:25	FR0000120859	38,64	EUR	149	XPAR	00277525107EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 16:21:17	FR0000120859	38,76	EUR	50	XPAR	00277530777EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 16:21:17	FR0000120859	38,76	EUR	35	XPAR	00277530778EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 16:21:17	FR0000120859	38,76	EUR	69	XPAR	00277530779EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 16:23:34	FR0000120859	38,76	EUR	69	XPAR	00277531549EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 16:23:34	FR0000120859	38,76	EUR	77	XPAR	00277531550EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 16:33:21	FR0000120859	38,78	EUR	100	XPAR	00277535808EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 16:33:21	FR0000120859	38,78	EUR	12	XPAR	00277535810EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 17:02:30	FR0000120859	38,88	EUR	50	XPAR	00277550421EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 17:06:40	FR0000120859	38,90	EUR	67	XPAR	00277552638EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 17:06:40	FR0000120859	38,90	EUR	50	XPAR	00277552639EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	09/09/2021 17:14:50	FR0000120859	38,94	EUR	117	XPAR	00277556912EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 09:00:15	FR0000120859	39,10	EUR	132	XPAR	00277573233EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 09:19:57	FR0000120859	39,00	EUR	293	XPAR	00277576753EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 09:33:14	FR0000120859	39,04	EUR	145	XPAR	00277579113EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 09:37:18	FR0000120859	38,94	EUR	113	CEUX	00277579984EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 09:55:10	FR0000120859	38,90	EUR	109	XPAR	00277583069EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 10:03:21	FR0000120859	38,80	EUR	79	XPAR	00277584400EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 10:23:45	FR0000120859	38,84	EUR	7	XPAR	00277587678EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 10:23:45	FR0000120859	38,84	EUR	83	XPAR	00277587679EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 10:27:51	FR0000120859	38,84	EUR	81	XPAR	00277588390EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 10:42:37	FR0000120859	38,86	EUR	100	AQEU	00277590835EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 10:56:47	FR0000120859	38,86	EUR	1	XPAR	00277593807EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 10:58:00	FR0000120859	38,86	EUR	1	XPAR	00277594054EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 10:58:28	FR0000120859	38,86	EUR	1	XPAR	00277594144EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:05:03	FR0000120859	38,92	EUR	100	XPAR	00277595424EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:06:06	FR0000120859	38,94	EUR	10	XPAR	00277595610EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:06:06	FR0000120859	38,94	EUR	5	XPAR	00277595611EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:06:06	FR0000120859	38,94	EUR	2	XPAR	00277595612EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:06:06	FR0000120859	38,94	EUR	16	XPAR	00277595613EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:09:03	FR0000120859	38,94	EUR	115	XPAR	00277596062EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:14:30	FR0000120859	38,90	EUR	44	XPAR	00277597086EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:16:28	FR0000120859	38,88	EUR	118	XPAR	00277597565EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:27:16	FR0000120859	38,78	EUR	4	CEUX	00277599540EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:27:18	FR0000120859	38,78	EUR	94	CEUX	00277599543EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:35:53	FR0000120859	38,72	EUR	2	XPAR	00277601627EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:48:28	FR0000120859	38,74	EUR	80	XPAR	00277603991EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 11:55:30	FR0000120859	38,62	EUR	92	XPAR	00277605304EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 12:05:27	FR0000120859	38,64	EUR	23	AQEU	00277607452EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 12:07:47	FR0000120859	38,64	EUR	100	AQEU	00277607862EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 12:19:22	FR0000120859	38,68	EUR	268	TQEX	00277609789EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 12:33:23	FR0000120859	38,60	EUR	79	XPAR	00277612195EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 12:45:07	FR0000120859	38,56	EUR	44	XPAR	00277614214EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 13:10:27	FR0000120859	38,60	EUR	100	AQEU	00277618251EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 13:10:27	FR0000120859	38,60	EUR	19	AQEU	00277618252EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 13:12:21	FR0000120859	38,60	EUR	81	AQEU	00277618433EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 13:13:30	FR0000120859	38,56	EUR	2	XPAR	00277618592EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 13:20:40	FR0000120859	38,56	EUR	2	XPAR	00277619528EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 13:21:00	FR0000120859	38,60	EUR	100	AQEU	00277619574EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 13:31:40	FR0000120859	38,60	EUR	80	AQEU	00277620922EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 13:32:46	FR0000120859	38,56	EUR	82	XPAR	00277621075EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 13:42:54	FR0000120859	38,54	EUR	106	XPAR	00277622665EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 14:00:08	FR0000120859	38,60	EUR	1	XPAR	00277624932EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 14:00:37	FR0000120859	38,62	EUR	240	XPAR	00277624989EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 14:11:11	FR0000120859	38,66	EUR	49	CEUX	00277626831EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 14:11:11	FR0000120859	38,66	EUR	1	XPAR	00277626832EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 14:17:37	FR0000120859	38,64	EUR	38	XPAR	00277628021EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 14:17:37	FR0000120859	38,64	EUR	76	XPAR	00277628022EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 14:42:53	FR0000120859	38,70	EUR	230	AQEU	00277632116EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 14:42:53	FR0000120859	38,70	EUR	34	AQEU	00277632117EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:08:10	FR0000120859	38,68	EUR	44	XPAR	00277637695EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:09:10	FR0000120859	38,68	EUR	4	XPAR	00277637925EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:09:20	FR0000120859	38,68	EUR	14	XPAR	00277637945EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:11:58	FR0000120859	38,68	EUR	60	XPAR	00277638568EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:26:53	FR0000120859	38,66	EUR	14	CEUX	00277641659EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:27:35	FR0000120859	38,72	EUR	4	XPAR	00277641857EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:29:11	FR0000120859	38,74	EUR	139	XPAR	00277642236EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:29:17	FR0000120859	38,72	EUR	44	XPAR	00277642253EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:29:17	FR0000120859	38,72	EUR	51	XPAR	00277642254EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:38:00	FR0000120859	38,72	EUR	57	CEUX	00277646054EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:38:00	FR0000120859	38,72	EUR	45	CEUX	00277646055EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:45:07	FR0000120859	38,76	EUR	111	XPAR	00277648635EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 15:55:06	FR0000120859	38,72	EUR	95	XPAR	00277652735EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:07:23	FR0000120859	38,64	EUR	50	XPAR	00277657712EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:07:23	FR0000120859	38,64	EUR	27	XPAR	00277657713EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:24:14	FR0000120859	38,82	EUR	117	XPAR	00277663769EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:32:49	FR0000120859	38,84	EUR	95	XPAR	00277667760EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:35:25	FR0000120859	38,84	EUR	64	XPAR	00277668729EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:35:25	FR0000120859	38,84	EUR	47	XPAR	00277668730EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 16:59:31	FR0000120859	38,74	EUR	115	XPAR	00277679442EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:10:07	FR0000120859	38,72	EUR	111	XPAR	00277683351EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:24:22	FR0000120859	38,64	EUR	55	XPAR	00277689809EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	10/09/2021 17:25:26	FR0000120859	38,66	EUR	55	XPAR	00277690234EXPA1	covering share options or other allocations of shares

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## REGULATED INFORMATION

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***The world leader in mineral-based specialty solutions for industry**, with €3.8 billion revenue and 16,400 employees in 2020, Imerys delivers high value-added, functional solutions to diversified set of industrial sectors, from processing industries to consumer goods. The Group draws on its knowledge of applications, technological expertise and its material science know-how to deliver solutions based on beneficiation of its mineral resources, synthetic minerals and formulations. These contribute essential properties to customers' products and performance, including refractoriness, hardness, conductivity, opacity, durability, purity, lightness, filtration, absorption and repellency. Imerys is determined to develop responsibly, in particular by fostering the emergence of environmentally-friendly products and processes.*

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