

Disclosure relating to transactions carried out within the share buyback program from 27 June 2022 to 01 July 2022 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 22 March 2022 and as authorised by the Ordinary Shareholders' Meeting of 10 May 2022, transactions being part of the Company's buyback program and carried out from 27 June to 01 July 2022 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 27 June 2022 to 01 July 2022- 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	28/06/2022	FR0000120859	589	30,32	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	28/06/2022	FR0000120859	294	30,45	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	28/06/2022	FR0000120859	83	30,52	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	28/06/2022	FR0000120859	9 034	30,31	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	29/06/2022	FR0000120859	1 064	30,03	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	29/06/2022	FR0000120859	757	30,01	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	29/06/2022	FR0000120859	343	29,94	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	29/06/2022	FR0000120859	12 836	30,01	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	30/06/2022	FR0000120859	290	29,08	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	30/06/2022	FR0000120859	915	29,06	CEUX

IMERYS SA	54930075MZSSIB2T GC64	30/06/2022	FR0000120859	57	29,18	TQEX
IMERYS SA	54930075MZSSIB2T GC64	30/06/2022	FR0000120859	13 738	28,93	XPAR
IMERYS SA	54930075MZSSIB2T GC64	01/07/2022	FR0000120859	340	29,17	AQEU
IMERYS SA	54930075MZSSIB2T GC64	01/07/2022	FR0000120859	3 095	29,01	CEUX
IMERYS SA	54930075MZSSIB2T GC64	01/07/2022	FR0000120859	362	29,26	TQEX
IMERYS SA	54930075MZSSIB2T GC64	01/07/2022	FR0000120859	11 203	29,07	XPAR
			TOTAL	55 000	29,52	

* Arrondi à deux chiffres après la virgule

Details per transaction

<u>Name of issuer</u>	<u>Identification code issuer (Legal Entity Identifier)</u>	<u>Name of Investment Services Provider</u>	<u>Identification code of Investment Services Provider</u>	<u>Day/time of transaction (CET)</u>	<u>Identification code of financial instrument</u>	<u>Price per transaction</u>	<u>Currency</u>	<u>Acquired volume</u>	<u>Market (MIC Code)</u>	<u>Reference number of transaction</u>	<u>Purpose of buy back</u>
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:05:00	FR0000120859	29.96	EUR	182	XPAR	00313218604EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:11:40	FR0000120859	30.10	EUR	183	XPAR	00313220908EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:16:02	FR0000120859	30.20	EUR	80	XPAR	00313222154EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:19:31	FR0000120859	30.20	EUR	79	XPAR	00313222994EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:22:58	FR0000120859	30.00	EUR	85	XPAR	00313223777EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:26:48	FR0000120859	30.02	EUR	100	AQEU	00313224373EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:31:36	FR0000120859	29.94	EUR	98	XPAR	00313225508EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:36:19	FR0000120859	29.96	EUR	102	XPAR	00313226523EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:39:47	FR0000120859	29.90	EUR	56	XPAR	00313227454EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:39:47	FR0000120859	29.90	EUR	144	XPAR	00313227456EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:43:17	FR0000120859	29.90	EUR	47	XPAR	00313228327EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:43:17	FR0000120859	29.90	EUR	60	XPAR	00313228328EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:48:03	FR0000120859	29.80	EUR	182	XPAR	00313229602EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:48:03	FR0000120859	29.80	EUR	18	XPAR	00313229603EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 09:48:03	FR0000120859	29.80	EUR	108	XPAR	00313229604EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 10:06:32	FR0000120859	30.02	EUR	228	XPAR	00313234422EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 10:18:02	FR0000120859	29.88	EUR	167	XPAR	00313236882EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 10:30:36	FR0000120859	29.98	EUR	156	XPAR	00313239161EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 10:37:58	FR0000120859	29.90	EUR	122	XPAR	00313240400EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 13:39:44	FR0000120859	30.20	EUR	159	XPAR	00313270035EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 13:40:22	FR0000120859	30.24	EUR	100	AQEU	00313270119EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 13:40:22	FR0000120859	30.24	EUR	49	AQEU	00313270120EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 13:54:40	FR0000120859	30.26	EUR	134	XPAR	00313271842EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 14:03:03	FR0000120859	30.46	EUR	129	XPAR	00313273040EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 14:11:12	FR0000120859	30.48	EUR	114	XPAR	00313274034EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 14:22:22	FR0000120859	30.40	EUR	55	XPAR	00313275576EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 14:22:22	FR0000120859	30.40	EUR	56	XPAR	00313275577EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 14:35:06	FR0000120859	30.44	EUR	139	XPAR	00313277393EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 14:46:03	FR0000120859	30.42	EUR	100	XPAR	00313279235EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 14:48:55	FR0000120859	30.40	EUR	129	XPAR	00313279649EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 14:53:22	FR0000120859	30.40	EUR	129	XPAR	00313280209EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 14:59:37	FR0000120859	30.48	EUR	96	XPAR	00313281332EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 15:08:00	FR0000120859	30.48	EUR	173	XPAR	00313283003EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 15:13:30	FR0000120859	30.46	EUR	96	XPAR	00313284227EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 15:27:51	FR0000120859	30.42	EUR	112	XPAR	00313287098EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 15:31:49	FR0000120859	30.36	EUR	63	XPAR	00313288585EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 15:39:39	FR0000120859	30.52	EUR	84	CEUX	00313293021EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 15:40:36	FR0000120859	30.52	EUR	56	XPAR	00313293474EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 15:40:36	FR0000120859	30.52	EUR	75	XPAR	00313293475EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 15:40:36	FR0000120859	30.52	EUR	80	XPAR	00313293476EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 15:40:36	FR0000120859	30.52	EUR	152	XPAR	00313293477EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 15:44:33	FR0000120859	30.48	EUR	3	XPAR	00313294862EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 15:52:17	FR0000120859	30.48	EUR	39	XPAR	00313297608EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 15:54:23	FR0000120859	30.54	EUR	352	XPAR	00313298364EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:02:11	FR0000120859	30.48	EUR	50	XPAR	00313301057EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:03:00	FR0000120859	30.44	EUR	75	XPAR	00313301508EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:03:00	FR0000120859	30.44	EUR	13	XPAR	00313301509EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:03:00	FR0000120859	30.44	EUR	51	XPAR	00313301510EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:06:19	FR0000120859	30.38	EUR	13	XPAR	00313303467EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:06:19	FR0000120859	30.38	EUR	67	XPAR	00313303468EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:06:34	FR0000120859	30.34	EUR	17	XPAR	00313303626EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:07:13	FR0000120859	30.34	EUR	145	XPAR	00313303940EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:07:13	FR0000120859	30.34	EUR	38	XPAR	00313303941EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:07:13	FR0000120859	30.34	EUR	96	XPAR	00313303942EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:18:06	FR0000120859	30.38	EUR	86	XPAR	00313308374EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:18:28	FR0000120859	30.38	EUR	36	XPAR	00313308466EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:21:14	FR0000120859	30.40	EUR	164	XPAR	00313309626EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:21:14	FR0000120859	30.40	EUR	125	XPAR	00313309628EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:21:14	FR0000120859	30.40	EUR	136	XPAR	00313309630EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:21:23	FR0000120859	30.34	EUR	400	XPAR	00313309683EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:21:23	FR0000120859	30.30	EUR	151	XPAR	00313309684EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:23:42	FR0000120859	30.36	EUR	16	CEUX	00313310705EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:23:42	FR0000120859	30.36	EUR	25	CEUX	00313310706EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:23:42	FR0000120859	30.36	EUR	75	CEUX	00313310707EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:23:42	FR0000120859	30.36	EUR	17	CEUX	00313310708EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:28:42	FR0000120859	30.42	EUR	170	XPAR	00313313182EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:30:22	FR0000120859	30.40	EUR	99	XPAR	00313313896EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:30:56	FR0000120859	30.38	EUR	70	XPAR	00313314137EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:32:35	FR0000120859	30.36	EUR	86	XPAR	00313314804EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:32:38	FR0000120859	30.36	EUR	86	XPAR	00313314813EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:32:42	FR0000120859	30.36	EUR	28	XPAR	00313314853EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:32:42	FR0000120859	30.36	EUR	44	XPAR	00313314854EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:32:48	FR0000120859	30.32	EUR	86	XPAR	00313314889EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:38:20	FR0000120859	30.40	EUR	35	XPAR	00313317259EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:45:12	FR0000120859	30.44	EUR	340	AQEU	00313319654EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:56:18	FR0000120859	30.52	EUR	15	CEUX	00313323694EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:56:18	FR0000120859	30.52	EUR	62	CEUX	00313323695EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 16:56:20	FR0000120859	30.52	EUR	271	XPAR	00313323703EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:03:58	FR0000120859	30.52	EUR	119	XPAR	00313326877EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:04:02	FR0000120859	30.52	EUR	5	XPAR	00313326903EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:08:23	FR0000120859	30.48	EUR	149	XPAR	00313328584EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:14:12	FR0000120859	30.48	EUR	58	XPAR	00313331009EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:14:51	FR0000120859	30.46	EUR	174	XPAR	00313331371EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:19:36	FR0000120859	30.52	EUR	29	TQEX	00313333554EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:19:36	FR0000120859	30.50	EUR	90	XPAR	00313333553EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:19:47	FR0000120859	30.52	EUR	54	TQEX	00313333642EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:21:45	FR0000120859	30.48	EUR	2	XPAR	00313334507EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:21:45	FR0000120859	30.48	EUR	61	XPAR	00313334508EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:23:40	FR0000120859	30.44	EUR	88	XPAR	00313335450EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:23:51	FR0000120859	30.44	EUR	24	XPAR	00313335551EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:24:17	FR0000120859	30.44	EUR	123	XPAR	00313335831EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:24:17	FR0000120859	30.44	EUR	62	XPAR	00313335833EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:24:17	FR0000120859	30.44	EUR	83	XPAR	00313335834EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:24:17	FR0000120859	30.44	EUR	102	XPAR	00313335835EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:27:30	FR0000120859	30.44	EUR	74	XPAR	00313337681EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:28:15	FR0000120859	30.34	EUR	235	XPAR	00313337989EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:29:05	FR0000120859	30.36	EUR	170	XPAR	00313338380EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:29:05	FR0000120859	30.36	EUR	117	XPAR	00313338381EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	28/06/2022 17:29:57	FR0000120859	30.40	EUR	122	XPAR	00313339916EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:00:53	FR0000120859	29.90	EUR	170	XPAR	00313349432EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:02:13	FR0000120859	29.90	EUR	11	XPAR	00313349814EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:12:57	FR0000120859	30.00	EUR	148	XPAR	00313353270EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:12:57	FR0000120859	30.00	EUR	24	XPAR	00313353271EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:13:53	FR0000120859	29.90	EUR	32	XPAR	00313353569EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:13:53	FR0000120859	29.90	EUR	69	XPAR	00313353570EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:20:02	FR0000120859	29.98	EUR	92	CEUX	00313355052EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:20:02	FR0000120859	29.98	EUR	59	CEUX	00313355053EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:29:10	FR0000120859	30.12	EUR	134	XPAR	00313356893EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:31:55	FR0000120859	30.06	EUR	126	XPAR	00313357560EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:40:08	FR0000120859	30.24	EUR	119	XPAR	00313359169EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:45:12	FR0000120859	30.38	EUR	40	XPAR	00313360176EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:45:12	FR0000120859	30.38	EUR	102	XPAR	00313360177EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:48:23	FR0000120859	30.40	EUR	95	XPAR	00313360897EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:50:06	FR0000120859	30.14	EUR	213	XPAR	00313361155EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:50:13	FR0000120859	30.14	EUR	37	XPAR	00313361171EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:54:35	FR0000120859	30.08	EUR	121	XPAR	00313361983EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:54:35	FR0000120859	30.06	EUR	90	XPAR	00313361984EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:54:45	FR0000120859	30.06	EUR	126	XPAR	00313362008EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:54:45	FR0000120859	30.06	EUR	34	XPAR	00313362009EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:58:37	FR0000120859	29.98	EUR	53	XPAR	00313362678EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:58:39	FR0000120859	29.98	EUR	197	XPAR	00313362686EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 09:59:17	FR0000120859	29.90	EUR	250	XPAR	00313362880EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 10:02:06	FR0000120859	29.82	EUR	20	XPAR	00313363452EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 10:02:06	FR0000120859	29.82	EUR	73	XPAR	00313363453EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 10:02:26	FR0000120859	29.80	EUR	250	XPAR	00313363593EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 10:13:01	FR0000120859	29.88	EUR	140	XPAR	00313365772EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 10:15:49	FR0000120859	29.86	EUR	123	XPAR	00313366219EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 10:42:29	FR0000120859	29.94	EUR	98	XPAR	00313370385EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 10:44:12	FR0000120859	29.92	EUR	3	XPAR	00313370590EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 10:48:31	FR0000120859	30.02	EUR	117	XPAR	00313371338EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 10:51:35	FR0000120859	30.00	EUR	124	XPAR	00313371742EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:11:46	FR0000120859	30.04	EUR	146	XPAR	00313374819EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:22:55	FR0000120859	30.00	EUR	2	XPAR	00313376476EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:22:55	FR0000120859	30.00	EUR	63	XPAR	00313376477EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:23:12	FR0000120859	30.00	EUR	14	XPAR	00313376551EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:29:10	FR0000120859	30.00	EUR	3	XPAR	00313377750EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:31:08	FR0000120859	30.00	EUR	31	XPAR	00313378093EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:31:08	FR0000120859	30.00	EUR	123	XPAR	00313378094EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:31:13	FR0000120859	30.00	EUR	53	AQEU	00313378119EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:31:13	FR0000120859	30.00	EUR	32	AQEU	00313378120EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:31:13	FR0000120859	30.00	EUR	24	AQEU	00313378121EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:31:13	FR0000120859	30.00	EUR	53	TQEX	00313378118EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:33:51	FR0000120859	29.98	EUR	100	AQEU	00313378469EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:33:51	FR0000120859	30.00	EUR	36	AQEU	00313378470EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:40:43	FR0000120859	29.96	EUR	61	CEUX	00313379481EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:40:43	FR0000120859	29.96	EUR	58	CEUX	00313379483EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:45:59	FR0000120859	30.00	EUR	53	TQEX	00313380327EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:54:40	FR0000120859	29.92	EUR	107	XPAR	00313382121EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:54:40	FR0000120859	29.90	EUR	2	XPAR	00313382122EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:54:40	FR0000120859	29.92	EUR	129	XPAR	00313382123EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:54:40	FR0000120859	29.90	EUR	36	XPAR	00313382136EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:54:40	FR0000120859	29.90	EUR	26	XPAR	00313382138EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:54:40	FR0000120859	29.90	EUR	28	XPAR	00313382139EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:55:13	FR0000120859	29.90	EUR	13	AQEU	00313382627EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 11:55:13	FR0000120859	29.90	EUR	94	XPAR	00313382628EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:05:32	FR0000120859	29.98	EUR	100	AQEU	00313384655EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:05:32	FR0000120859	30.00	EUR	59	XPAR	00313384656EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:10:08	FR0000120859	29.96	EUR	122	XPAR	00313385916EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:12:32	FR0000120859	29.90	EUR	20	CEUX	00313386305EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:12:32	FR0000120859	29.90	EUR	5	CEUX	00313386306EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:12:32	FR0000120859	29.90	EUR	34	XPAR	00313386310EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:12:50	FR0000120859	29.90	EUR	79	CEUX	00313386364EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:12:50	FR0000120859	29.90	EUR	94	XPAR	00313386365EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:12:50	FR0000120859	29.90	EUR	6	XPAR	00313386367EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:12:50	FR0000120859	29.90	EUR	75	XPAR	00313386368EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:12:50	FR0000120859	29.90	EUR	61	XPAR	00313386369EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:14:11	FR0000120859	29.86	EUR	2	XPAR	00313386591EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:14:11	FR0000120859	29.86	EUR	13	XPAR	00313386592EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:14:11	FR0000120859	29.86	EUR	89	XPAR	00313386593EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:25:29	FR0000120859	29.86	EUR	155	XPAR	00313388667EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:25:29	FR0000120859	29.86	EUR	18	XPAR	00313388669EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:25:29	FR0000120859	29.86	EUR	139	XPAR	00313388676EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:39:36	FR0000120859	29.94	EUR	162	XPAR	00313391083EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:39:36	FR0000120859	29.94	EUR	74	XPAR	00313391084EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:39:36	FR0000120859	29.94	EUR	61	XPAR	00313391085EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:53:22	FR0000120859	30.02	EUR	138	XPAR	00313393425EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 12:53:52	FR0000120859	29.98	EUR	156	XPAR	00313393500EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 13:02:38	FR0000120859	30.00	EUR	104	CEUX	00313395386EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 13:02:38	FR0000120859	30.00	EUR	33	CEUX	00313395387EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 13:15:21	FR0000120859	29.92	EUR	97	XPAR	00313397417EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 13:15:21	FR0000120859	29.92	EUR	21	XPAR	00313397418EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 13:15:21	FR0000120859	29.92	EUR	23	XPAR	00313397419EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 13:15:25	FR0000120859	29.90	EUR	146	XPAR	00313397566EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 13:44:47	FR0000120859	29.92	EUR	88	AQEU	00313402254EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 13:44:47	FR0000120859	29.92	EUR	9	AQEU	00313402255EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 13:44:47	FR0000120859	29.92	EUR	237	TQEX	00313402256EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 14:02:01	FR0000120859	30.14	EUR	473	XPAR	00313405757EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 14:23:47	FR0000120859	30.20	EUR	129	XPAR	00313410156EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 14:32:45	FR0000120859	30.10	EUR	39	XPAR	00313411912EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 14:32:45	FR0000120859	30.10	EUR	42	XPAR	00313411913EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 14:32:45	FR0000120859	30.10	EUR	35	XPAR	00313411914EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 14:37:17	FR0000120859	30.16	EUR	141	XPAR	00313412785EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 14:49:23	FR0000120859	30.16	EUR	1	XPAR	00313414759EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 14:49:23	FR0000120859	30.16	EUR	131	XPAR	00313414760EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 14:56:13	FR0000120859	30.10	EUR	23	XPAR	00313415819EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 14:56:13	FR0000120859	30.10	EUR	95	XPAR	00313415820EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:07:00	FR0000120859	30.22	EUR	141	XPAR	00313418020EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:15:45	FR0000120859	30.14	EUR	129	XPAR	00313419973EXP A1	covering share options or other allocations of shares

IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:23:27	FR0000120859	30.12	EUR	112	XPAR	00313421576EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:31:43	FR0000120859	30.08	EUR	95	XPAR	00313423974EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:33:22	FR0000120859	30.04	EUR	75	XPAR	00313424629EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:34:16	FR0000120859	30.00	EUR	200	XPAR	00313424883EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:37:20	FR0000120859	29.98	EUR	9	XPAR	00313426257EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:40:00	FR0000120859	29.98	EUR	58	XPAR	00313427185EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:40:00	FR0000120859	29.98	EUR	82	XPAR	00313427186EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:40:00	FR0000120859	29.98	EUR	96	XPAR	00313427187EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:41:13	FR0000120859	29.94	EUR	112	XPAR	00313427532EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:41:13	FR0000120859	29.94	EUR	32	XPAR	00313427535EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:45:47	FR0000120859	29.90	EUR	179	XPAR	00313429549EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:45:47	FR0000120859	29.90	EUR	24	XPAR	00313429550EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:45:50	FR0000120859	29.90	EUR	82	XPAR	00313429574EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:58:52	FR0000120859	30.02	EUR	53	XPAR	00313434841EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:58:52	FR0000120859	30.02	EUR	74	XPAR	00313434842EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:58:52	FR0000120859	30.02	EUR	11	XPAR	00313434843EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 15:58:52	FR0000120859	30.00	EUR	147	XPAR	00313434844EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:07:02	FR0000120859	30.00	EUR	135	XPAR	00313437929EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:07:02	FR0000120859	30.00	EUR	136	XPAR	00313437930EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:13:57	FR0000120859	30.04	EUR	289	XPAR	00313440196EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:13:57	FR0000120859	30.04	EUR	38	XPAR	00313440197EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:16:17	FR0000120859	30.00	EUR	149	XPAR	00313440886EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:16:17	FR0000120859	30.00	EUR	71	XPAR	00313440888EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:19:22	FR0000120859	29.94	EUR	56	XPAR	00313442060EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:19:22	FR0000120859	29.94	EUR	73	XPAR	00313442061EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:19:22	FR0000120859	29.94	EUR	40	XPAR	00313442062EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:23:22	FR0000120859	30.00	EUR	25	XPAR	00313443304EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:26:37	FR0000120859	30.04	EUR	125	XPAR	00313444739EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:26:37	FR0000120859	30.04	EUR	61	XPAR	00313444740EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:26:37	FR0000120859	30.04	EUR	75	XPAR	00313444742EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:26:37	FR0000120859	30.04	EUR	23	XPAR	00313444743EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:29:10	FR0000120859	30.00	EUR	195	XPAR	00313445404EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:29:10	FR0000120859	30.00	EUR	85	XPAR	00313445405EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:35:32	FR0000120859	30.00	EUR	211	XPAR	00313448050EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:35:32	FR0000120859	30.00	EUR	150	XPAR	00313448051EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:35:32	FR0000120859	30.00	EUR	13	XPAR	00313448056EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:35:32	FR0000120859	29.98	EUR	33	XPAR	00313448073EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:37:22	FR0000120859	29.98	EUR	64	XPAR	00313448851EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:37:22	FR0000120859	29.98	EUR	38	XPAR	00313448852EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:37:22	FR0000120859	29.98	EUR	64	XPAR	00313448853EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:37:22	FR0000120859	29.98	EUR	28	XPAR	00313448854EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:37:22	FR0000120859	29.98	EUR	29	XPAR	00313448855EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:37:22	FR0000120859	29.98	EUR	64	XPAR	00313448858EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:37:22	FR0000120859	29.98	EUR	8	XPAR	00313448861EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:37:22	FR0000120859	29.98	EUR	26	XPAR	00313448862EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:38:09	FR0000120859	29.96	EUR	104	XPAR	00313449160EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:50:05	FR0000120859	30.12	EUR	100	AQEU	00313453359EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:50:05	FR0000120859	30.12	EUR	150	CEUX	00313453360EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:50:05	FR0000120859	30.12	EUR	96	CEUX	00313453361EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:50:05	FR0000120859	30.08	EUR	95	XPAR	00313453362EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:50:05	FR0000120859	30.08	EUR	52	XPAR	00313453363EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:52:43	FR0000120859	30.08	EUR	100	AQEU	00313454352EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:52:43	FR0000120859	30.08	EUR	53	AQEU	00313454353EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:52:43	FR0000120859	30.08	EUR	27	XPAR	00313454354EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:52:43	FR0000120859	30.08	EUR	42	XPAR	00313454355EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:52:43	FR0000120859	30.08	EUR	97	XPAR	00313454356EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:52:43	FR0000120859	30.08	EUR	4	XPAR	00313454357EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:56:16	FR0000120859	30.08	EUR	100	AQEU	00313455769EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:56:47	FR0000120859	30.08	EUR	53	AQEU	00313456000EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:57:26	FR0000120859	30.06	EUR	411	XPAR	00313456187EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:57:26	FR0000120859	30.06	EUR	82	XPAR	00313456188EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 16:57:43	FR0000120859	30.04	EUR	55	XPAR	00313456358EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:03:54	FR0000120859	30.06	EUR	110	XPAR	00313459080EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:03:54	FR0000120859	30.06	EUR	33	XPAR	00313459081EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:03:54	FR0000120859	30.06	EUR	211	XPAR	00313459082EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:04:07	FR0000120859	30.02	EUR	92	XPAR	00313459168EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:04:08	FR0000120859	30.02	EUR	15	XPAR	00313459178EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:08:54	FR0000120859	30.06	EUR	100	AQEU	00313461134EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:08:54	FR0000120859	30.06	EUR	4	AQEU	00313461135EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:08:54	FR0000120859	30.06	EUR	53	AQEU	00313461136EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:08:54	FR0000120859	30.06	EUR	46	AQEU	00313461137EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:10:30	FR0000120859	30.02	EUR	305	XPAR	00313461777EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:14:31	FR0000120859	30.08	EUR	152	XPAR	00313463626EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:14:36	FR0000120859	30.08	EUR	18	XPAR	00313463691EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	29/06/2022 17:14:36	FR0000120859	30.08	EUR	119	XPAR	00313463692EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:01:13	FR0000120859	29.36	EUR	138	XPAR	00313483913EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:05:16	FR0000120859	29.26	EUR	8	XPAR	00313485276EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:05:16	FR0000120859	29.26	EUR	70	XPAR	00313485277EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:08:25	FR0000120859	29.18	EUR	86	XPAR	00313486263EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:12:02	FR0000120859	29.30	EUR	34	XPAR	00313487510EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:12:02	FR0000120859	29.30	EUR	1	XPAR	00313487512EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:12:14	FR0000120859	29.30	EUR	88	XPAR	00313487594EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:14:29	FR0000120859	29.24	EUR	75	XPAR	00313488229EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:14:29	FR0000120859	29.24	EUR	75	XPAR	00313488230EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:14:29	FR0000120859	29.24	EUR	14	XPAR	00313488231EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:19:22	FR0000120859	29.10	EUR	83	XPAR	00313490229EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:22:34	FR0000120859	29.08	EUR	75	XPAR	00313491154EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:22:34	FR0000120859	29.08	EUR	34	XPAR	00313491155EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:22:34	FR0000120859	29.08	EUR	45	XPAR	00313491156EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:22:34	FR0000120859	29.08	EUR	75	XPAR	00313491157EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:22:34	FR0000120859	29.08	EUR	14	XPAR	00313491158EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:37:49	FR0000120859	29.18	EUR	57	TQEX	00313495150EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:38:34	FR0000120859	29.10	EUR	20	XPAR	00313495414EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:38:34	FR0000120859	29.10	EUR	157	XPAR	00313495415EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:38:34	FR0000120859	29.10	EUR	154	XPAR	00313495416EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:39:29	FR0000120859	29.02	EUR	50	XPAR	00313495634EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:39:29	FR0000120859	29.02	EUR	95	XPAR	00313495635EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:39:39	FR0000120859	29.00	EUR	30	XPAR	00313495694EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:39:39	FR0000120859	29.00	EUR	48	XPAR	00313495695EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:39:58	FR0000120859	29.00	EUR	76	XPAR	00313495806EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:46:59	FR0000120859	28.94	EUR	20	XPAR	00313497683EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:52:40	FR0000120859	28.98	EUR	104	XPAR	00313498950EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:52:40	FR0000120859	28.98	EUR	66	XPAR	00313498951EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:52:40	FR0000120859	28.98	EUR	20	XPAR	00313498952EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:52:40	FR0000120859	28.98	EUR	9	XPAR	00313498953EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:52:40	FR0000120859	28.98	EUR	35	XPAR	00313498954EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:54:18	FR0000120859	28.90	EUR	99	XPAR	00313499246EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:54:18	FR0000120859	28.90	EUR	68	XPAR	00313499248EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:54:18	FR0000120859	28.90	EUR	57	XPAR	00313499249EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 09:59:23	FR0000120859	28.84	EUR	95	XPAR	00313500388EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:08:25	FR0000120859	28.94	EUR	120	XPAR	00313502687EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:08:25	FR0000120859	28.94	EUR	101	XPAR	00313502688EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:08:25	FR0000120859	28.94	EUR	37	XPAR	00313502689EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:15:54	FR0000120859	28.90	EUR	83	XPAR	00313504308EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:15:54	FR0000120859	28.90	EUR	59	XPAR	00313504311EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:15:54	FR0000120859	28.90	EUR	47	XPAR	00313504313EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:15:54	FR0000120859	28.90	EUR	98	XPAR	00313504316EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:23:04	FR0000120859	28.84	EUR	104	XPAR	00313505778EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:33:15	FR0000120859	28.92	EUR	104	XPAR	00313507905EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:33:15	FR0000120859	28.92	EUR	49	XPAR	00313507906EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:33:15	FR0000120859	28.92	EUR	55	XPAR	00313507907EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:33:15	FR0000120859	28.92	EUR	30	XPAR	00313507908EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:33:15	FR0000120859	28.92	EUR	24	XPAR	00313507909EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:33:15	FR0000120859	28.92	EUR	80	XPAR	00313507910EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:33:15	FR0000120859	28.92	EUR	128	XPAR	00313507911EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 10:40:16	FR0000120859	28.96	EUR	209	XPAR	00313510231EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:03:30	FR0000120859	28.94	EUR	124	XPAR	00313514434EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:03:30	FR0000120859	28.94	EUR	157	XPAR	00313514435EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:03:30	FR0000120859	28.94	EUR	142	XPAR	00313514436EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:08:04	FR0000120859	28.92	EUR	123	XPAR	00313515460EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:11:08	FR0000120859	28.90	EUR	161	XPAR	00313516115EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:14:14	FR0000120859	28.86	EUR	129	XPAR	00313516632EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:14:14	FR0000120859	28.86	EUR	11	XPAR	00313516633EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:20:07	FR0000120859	28.82	EUR	143	XPAR	00313518013EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:20:07	FR0000120859	28.82	EUR	118	XPAR	00313518014EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:29:11	FR0000120859	28.88	EUR	120	XPAR	00313520123EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:37:56	FR0000120859	28.90	EUR	142	XPAR	00313522057EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:37:56	FR0000120859	28.90	EUR	112	XPAR	00313522058EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 11:37:56	FR0000120859	28.90	EUR	181	XPAR	00313522059EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:05:23	FR0000120859	29.06	EUR	35	CEUX	00313528207EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:05:23	FR0000120859	29.06	EUR	21	CEUX	00313528208EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:05:23	FR0000120859	29.06	EUR	20	CEUX	00313528209EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:05:46	FR0000120859	29.06	EUR	16	CEUX	00313528318EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:07:23	FR0000120859	29.06	EUR	16	CEUX	00313528663EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:08:18	FR0000120859	29.06	EUR	16	CEUX	00313528806EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:10:59	FR0000120859	29.06	EUR	298	CEUX	00313529224EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:14:56	FR0000120859	29.00	EUR	35	XPAR	00313529820EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:14:56	FR0000120859	29.00	EUR	98	XPAR	00313529822EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:27:43	FR0000120859	28.98	EUR	166	XPAR	00313531821EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:27:43	FR0000120859	28.98	EUR	79	XPAR	00313531822EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:27:43	FR0000120859	28.98	EUR	30	XPAR	00313531823EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:27:43	FR0000120859	28.98	EUR	47	XPAR	00313531824EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:27:43	FR0000120859	28.98	EUR	37	XPAR	00313531825EXP A1	covering share options or other allocations of shares

IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:27:43	FR0000120859	28.98	EUR	74	XPAR	00313531826EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:28:53	FR0000120859	28.94	EUR	107	XPAR	00313532032EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:28:53	FR0000120859	28.94	EUR	123	XPAR	00313532033EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:37:09	FR0000120859	28.90	EUR	117	XPAR	00313533733EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:37:09	FR0000120859	28.90	EUR	129	XPAR	00313533734EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:37:09	FR0000120859	28.90	EUR	110	XPAR	00313533735EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:48:40	FR0000120859	28.88	EUR	108	XPAR	00313535731EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 12:48:40	FR0000120859	28.88	EUR	99	XPAR	00313535732EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 13:02:32	FR0000120859	28.86	EUR	135	XPAR	00313538511EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 13:02:32	FR0000120859	28.86	EUR	40	XPAR	00313538513EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 13:02:32	FR0000120859	28.86	EUR	107	XPAR	00313538514EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 13:02:32	FR0000120859	28.86	EUR	93	XPAR	00313538515EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 13:02:32	FR0000120859	28.86	EUR	6	XPAR	00313538516EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 13:16:55	FR0000120859	28.84	EUR	144	XPAR	00313541372EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 13:16:55	FR0000120859	28.84	EUR	129	XPAR	00313541373EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 13:16:55	FR0000120859	28.84	EUR	151	XPAR	00313541374EXP A1	covering share options or other allocations of shares
IMERY'S SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 13:30:16	FR0000120859	28.82	EUR	159	XPAR	00313544012EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 13:30:16	FR0000120859	28.82	EUR	133	XPAR	00313544013EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 13:36:16	FR0000120859	28.76	EUR	117	XPAR	00313545279EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 13:36:16	FR0000120859	28.76	EUR	27	XPAR	00313545280EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:21:02	FR0000120859	28.88	EUR	109	XPAR	00313556503EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:21:02	FR0000120859	28.88	EUR	118	XPAR	00313556504EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:21:02	FR0000120859	28.88	EUR	106	XPAR	00313556505EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:33:21	FR0000120859	28.98	EUR	238	XPAR	00313560298EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:33:21	FR0000120859	28.98	EUR	61	XPAR	00313560299EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:33:21	FR0000120859	28.98	EUR	143	XPAR	00313560300EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:40:01	FR0000120859	29.02	EUR	359	XPAR	00313562466EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:40:01	FR0000120859	29.02	EUR	235	XPAR	00313562467EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:40:01	FR0000120859	29.02	EUR	67	XPAR	00313562468EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:40:01	FR0000120859	29.02	EUR	35	XPAR	00313562469EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:40:01	FR0000120859	29.02	EUR	63	XPAR	00313562470EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:40:01	FR0000120859	29.02	EUR	2	XPAR	00313562471EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:41:06	FR0000120859	28.98	EUR	174	XPAR	00313562803EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:50:02	FR0000120859	28.96	EUR	75	XPAR	00313565256EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:50:02	FR0000120859	28.96	EUR	75	XPAR	00313565257EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:50:02	FR0000120859	28.96	EUR	5	XPAR	00313565259EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:53:02	FR0000120859	28.92	EUR	16	XPAR	00313566115EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:56:06	FR0000120859	28.92	EUR	102	XPAR	00313566895EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:56:08	FR0000120859	28.92	EUR	29	XPAR	00313566924EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:56:08	FR0000120859	28.92	EUR	75	XPAR	00313566928EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:56:08	FR0000120859	28.92	EUR	39	XPAR	00313566929EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:58:03	FR0000120859	28.90	EUR	70	XPAR	00313567620EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 14:58:03	FR0000120859	28.90	EUR	37	XPAR	00313567621EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:01:04	FR0000120859	28.86	EUR	30	XPAR	00313568492EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:23:00	FR0000120859	28.98	EUR	89	XPAR	00313574941EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:23:00	FR0000120859	28.98	EUR	105	XPAR	00313574942EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:31:14	FR0000120859	28.98	EUR	193	XPAR	00313578548EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:31:29	FR0000120859	28.94	EUR	205	XPAR	00313578830EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:34:39	FR0000120859	28.94	EUR	201	XPAR	00313580817EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:40:02	FR0000120859	28.92	EUR	72	XPAR	00313583638EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:40:02	FR0000120859	28.92	EUR	136	XPAR	00313583639EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:40:02	FR0000120859	28.92	EUR	89	XPAR	00313583640EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:49:52	FR0000120859	28.90	EUR	109	XPAR	00313588066EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:49:52	FR0000120859	28.90	EUR	115	XPAR	00313588067EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:49:52	FR0000120859	28.90	EUR	36	XPAR	00313588068EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:53:01	FR0000120859	28.86	EUR	108	XPAR	00313589583EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:53:01	FR0000120859	28.86	EUR	14	XPAR	00313589584EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:53:01	FR0000120859	28.86	EUR	20	XPAR	00313589586EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:53:01	FR0000120859	28.86	EUR	165	XPAR	00313589587EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:57:37	FR0000120859	28.80	EUR	86	XPAR	00313591955EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:59:53	FR0000120859	28.76	EUR	88	XPAR	00313593119EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 15:59:53	FR0000120859	28.76	EUR	212	XPAR	00313593120EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:13:14	FR0000120859	28.76	EUR	225	XPAR	00313599678EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:13:14	FR0000120859	28.76	EUR	137	XPAR	00313599679EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:23:06	FR0000120859	28.82	EUR	144	XPAR	00313605296EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:28:49	FR0000120859	28.86	EUR	17	XPAR	00313608595EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:28:49	FR0000120859	28.86	EUR	181	XPAR	00313608596EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:28:49	FR0000120859	28.86	EUR	131	XPAR	00313608597EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:28:49	FR0000120859	28.86	EUR	138	XPAR	00313608598EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:40:54	FR0000120859	28.92	EUR	137	XPAR	00313615157EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:49:09	FR0000120859	28.90	EUR	67	XPAR	00313619185EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:49:09	FR0000120859	28.90	EUR	90	XPAR	00313619186EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:49:09	FR0000120859	28.90	EUR	74	XPAR	00313619187EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:49:09	FR0000120859	28.90	EUR	85	XPAR	00313619188EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:51:20	FR0000120859	28.86	EUR	29	XPAR	00313620344EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:52:19	FR0000120859	28.86	EUR	105	XPAR	00313620929EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:52:19	FR0000120859	28.86	EUR	17	XPAR	00313620932EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 16:56:22	FR0000120859	28.92	EUR	146	XPAR	00313623463EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 17:13:18	FR0000120859	29.04	EUR	31	CEUX	00313634022EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 17:13:42	FR0000120859	29.04	EUR	37	CEUX	00313634187EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 17:15:08	FR0000120859	29.06	EUR	203	CEUX	00313635273EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 17:15:08	FR0000120859	29.06	EUR	14	CEUX	00313635274EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 17:15:08	FR0000120859	29.06	EUR	43	CEUX	00313635275EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 17:15:08	FR0000120859	29.06	EUR	62	CEUX	00313635277EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 17:15:08	FR0000120859	29.06	EUR	38	CEUX	00313635291EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 17:15:08	FR0000120859	29.06	EUR	53	CEUX	00313635292EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 17:15:08	FR0000120859	29.06	EUR	12	CEUX	00313635293EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 17:16:45	FR0000120859	29.08	EUR	124	AQEU	00313636321EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	30/06/2022 17:16:53	FR0000120859	29.08	EUR	166	AQEU	00313636450EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:07:31	FR0000120859	28.98	EUR	45	CEUX	00313657646EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:07:31	FR0000120859	28.98	EUR	120	CEUX	00313657647EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:11:36	FR0000120859	28.96	EUR	96	CEUX	00313658770EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:14:49	FR0000120859	28.88	EUR	75	XPAR	00313659490EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:17:33	FR0000120859	28.88	EUR	74	XPAR	00313660169EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:26:11	FR0000120859	29.04	EUR	57	XPAR	00313662916EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:26:11	FR0000120859	29.04	EUR	53	XPAR	00313662917EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:36:22	FR0000120859	29.16	EUR	3	XPAR	00313665415EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:36:22	FR0000120859	29.16	EUR	14	XPAR	00313665416EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:36:22	FR0000120859	29.16	EUR	97	XPAR	00313665417EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:44:05	FR0000120859	29.20	EUR	1	XPAR	00313666798EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:44:05	FR0000120859	29.20	EUR	119	XPAR	00313666799EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:54:01	FR0000120859	29.28	EUR	200	XPAR	00313669112EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 09:54:01	FR0000120859	29.28	EUR	217	XPAR	00313669113EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 10:02:43	FR0000120859	29.18	EUR	90	XPAR	00313671399EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 10:06:51	FR0000120859	29.06	EUR	38	XPAR	00313672483EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 10:06:51	FR0000120859	29.06	EUR	66	XPAR	00313672484EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 10:30:02	FR0000120859	29.28	EUR	62	XPAR	00313677943EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 10:34:00	FR0000120859	29.30	EUR	75	XPAR	00313678827EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 10:34:00	FR0000120859	29.30	EUR	36	XPAR	00313678828EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 10:45:05	FR0000120859	29.32	EUR	56	XPAR	00313681062EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 10:45:05	FR0000120859	29.32	EUR	75	XPAR	00313681063EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 10:45:05	FR0000120859	29.32	EUR	9	XPAR	00313681064EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 10:49:08	FR0000120859	29.34	EUR	100	AQEU	00313681775EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 10:49:08	FR0000120859	29.34	EUR	57	AQEU	00313681776EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 10:54:32	FR0000120859	29.28	EUR	147	XPAR	00313682762EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 11:01:03	FR0000120859	29.30	EUR	33	XPAR	00313684162EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 11:01:03	FR0000120859	29.30	EUR	128	XPAR	00313684163EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 11:11:20	FR0000120859	29.32	EUR	12	XPAR	00313686781EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 11:11:22	FR0000120859	29.32	EUR	116	XPAR	00313686820EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 11:21:24	FR0000120859	29.30	EUR	71	XPAR	00313688757EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 11:21:24	FR0000120859	29.30	EUR	30	XPAR	00313688758EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 11:26:05	FR0000120859	29.26	EUR	62	XPAR	00313689590EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 11:26:05	FR0000120859	29.26	EUR	55	XPAR	00313689592EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 11:46:05	FR0000120859	29.32	EUR	29	TQEX	00313693340EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 11:46:05	FR0000120859	29.32	EUR	273	TQEX	00313693341EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 11:58:34	FR0000120859	29.32	EUR	84	XPAR	00313696170EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 11:59:11	FR0000120859	29.32	EUR	65	XPAR	00313696266EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:02:15	FR0000120859	29.30	EUR	102	XPAR	00313697115EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:14:11	FR0000120859	29.18	EUR	1	XPAR	00313699221EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:14:12	FR0000120859	29.18	EUR	39	XPAR	00313699222EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:25:26	FR0000120859	29.20	EUR	112	XPAR	00313701032EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:33:24	FR0000120859	29.20	EUR	119	XPAR	00313702465EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:40:07	FR0000120859	29.18	EUR	9	XPAR	00313703706EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:40:07	FR0000120859	29.18	EUR	122	XPAR	00313703707EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:45:42	FR0000120859	29.12	EUR	56	XPAR	00313704754EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:49:24	FR0000120859	29.10	EUR	43	XPAR	00313705405EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:49:24	FR0000120859	29.10	EUR	72	XPAR	00313705406EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:55:07	FR0000120859	29.08	EUR	43	XPAR	00313706328EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:55:07	FR0000120859	29.08	EUR	103	XPAR	00313706329EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 12:55:07	FR0000120859	29.08	EUR	72	XPAR	00313706330EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:01:40	FR0000120859	29.10	EUR	100	AQEU	00313707693EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:02:52	FR0000120859	29.04	EUR	94	XPAR	00313708084EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:02:52	FR0000120859	29.04	EUR	136	XPAR	00313708086EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:05:39	FR0000120859	29.06	EUR	101	XPAR	00313708699EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:19:02	FR0000120859	29.04	EUR	104	XPAR	00313710815EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:21:09	FR0000120859	29.04	EUR	118	XPAR	00313711074EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:21:09	FR0000120859	29.04	EUR	39	XPAR	00313711075EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:44:15	FR0000120859	29.02	EUR	145	XPAR	00313714624EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:44:15	FR0000120859	29.02	EUR	141	XPAR	00313714625EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:44:15	FR0000120859	29.02	EUR	22	XPAR	00313714626EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:54:02	FR0000120859	28.96	EUR	104	XPAR	00313716011EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:54:02	FR0000120859	28.96	EUR	10	XPAR	00313716012EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 13:54:02	FR0000120859	28.96	EUR	28	XPAR	00313716013EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 14:15:02	FR0000120859	29.00	EUR	64	XPAR	00313719263EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 14:15:02	FR0000120859	29.00	EUR	3	XPAR	00313719264EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 14:15:03	FR0000120859	29.00	EUR	88	XPAR	00313719267EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 14:18:12	FR0000120859	28.96	EUR	87	XPAR	00313719808EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 14:19:10	FR0000120859	28.96	EUR	53	XPAR	00313719938EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 14:19:10	FR0000120859	28.96	EUR	35	XPAR	00313719939EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 14:40:28	FR0000120859	29.02	EUR	258	XPAR	00313723856EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 14:40:28	FR0000120859	29.02	EUR	47	XPAR	00313723857EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:07:07	FR0000120859	29.04	EUR	104	XPAR	00313729317EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:07:07	FR0000120859	29.04	EUR	50	XPAR	00313729318EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:07:07	FR0000120859	29.04	EUR	25	XPAR	00313729319EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:07:07	FR0000120859	29.04	EUR	75	XPAR	00313729320EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:07:07	FR0000120859	29.04	EUR	19	XPAR	00313729321EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:29:14	FR0000120859	29.06	EUR	157	XPAR	00313734531EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:29:14	FR0000120859	29.06	EUR	106	XPAR	00313734532EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:29:14	FR0000120859	29.06	EUR	50	XPAR	00313734536EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:29:14	FR0000120859	29.06	EUR	3	XPAR	00313734538EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:32:14	FR0000120859	29.08	EUR	137	XPAR	00313735671EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:32:50	FR0000120859	29.12	EUR	182	CEUX	00313735851EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:32:50	FR0000120859	29.12	EUR	75	CEUX	00313735852EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:32:50	FR0000120859	29.12	EUR	75	CEUX	00313735853EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:32:50	FR0000120859	29.12	EUR	61	CEUX	00313735854EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:34:17	FR0000120859	29.08	EUR	70	XPAR	00313736241EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:44:56	FR0000120859	29.18	EUR	108	XPAR	00313739319EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:44:56	FR0000120859	29.18	EUR	41	XPAR	00313739323EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:57:16	FR0000120859	29.32	EUR	29	CEUX	00313744752EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:57:16	FR0000120859	29.34	EUR	87	XPAR	00313744753EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 15:57:37	FR0000120859	29.34	EUR	185	XPAR	00313744931EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:00:11	FR0000120859	29.30	EUR	32	XPAR	00313745983EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:00:11	FR0000120859	29.30	EUR	18	XPAR	00313745985EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:00:11	FR0000120859	29.30	EUR	25	XPAR	00313745986EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:00:11	FR0000120859	29.30	EUR	23	XPAR	00313745987EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:02:40	FR0000120859	29.26	EUR	72	XPAR	00313746867EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:04:01	FR0000120859	29.20	EUR	9	XPAR	00313747348EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:04:01	FR0000120859	29.20	EUR	78	XPAR	00313747349EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:11:28	FR0000120859	29.12	EUR	78	XPAR	00313749686EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:11:29	FR0000120859	29.10	EUR	129	XPAR	00313749708EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:12:08	FR0000120859	29.04	EUR	73	XPAR	00313749976EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:12:08	FR0000120859	29.04	EUR	36	XPAR	00313749977EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:12:42	FR0000120859	29.00	EUR	80	XPAR	00313750151EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:17:23	FR0000120859	29.02	EUR	111	XPAR	00313751612EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:20:36	FR0000120859	29.00	EUR	170	XPAR	00313752668EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:20:36	FR0000120859	29.00	EUR	66	XPAR	00313752669EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:24:00	FR0000120859	28.94	EUR	81	XPAR	00313753571EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:26:14	FR0000120859	28.90	EUR	77	XPAR	00313754443EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:30:32	FR0000120859	28.86	EUR	101	XPAR	00313755643EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:30:32	FR0000120859	28.86	EUR	104	XPAR	00313755644EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:32:52	FR0000120859	28.84	EUR	70	XPAR	00313756372EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:37:01	FR0000120859	28.84	EUR	69	XPAR	00313757648EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:49:55	FR0000120859	28.94	EUR	58	TQEX	00313762176EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:49:55	FR0000120859	28.94	EUR	2	TQEX	00313762177EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:49:55	FR0000120859	28.92	EUR	298	XPAR	00313762175EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:59:21	FR0000120859	28.94	EUR	123	XPAR	00313766144EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 16:59:59	FR0000120859	28.94	EUR	83	AQEU	00313766444EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:01:24	FR0000120859	28.94	EUR	289	XPAR	00313767080EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:02:13	FR0000120859	28.94	EUR	4	XPAR	00313767433EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:03:08	FR0000120859	28.94	EUR	50	XPAR	00313767772EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:03:26	FR0000120859	28.94	EUR	25	CEUX	00313767902EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:03:26	FR0000120859	28.94	EUR	100	CEUX	00313767907EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:03:26	FR0000120859	28.94	EUR	8	CEUX	00313767909EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:03:26	FR0000120859	28.94	EUR	17	CEUX	00313767919EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:03:26	FR0000120859	28.94	EUR	31	XPAR	00313767915EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:03:26	FR0000120859	28.94	EUR	304	XPAR	00313767917EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:04:49	FR0000120859	28.96	EUR	11	CEUX	00313768562EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:05:00	FR0000120859	28.96	EUR	106	CEUX	00313768639EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:05:04	FR0000120859	28.96	EUR	21	CEUX	00313768679EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:05:04	FR0000120859	28.96	EUR	83	XPAR	00313768680EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:05:05	FR0000120859	28.96	EUR	6	CEUX	00313768683EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:01	FR0000120859	29.00	EUR	85	CEUX	00313769497EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:01	FR0000120859	29.00	EUR	23	CEUX	00313769498EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:01	FR0000120859	29.00	EUR	85	CEUX	00313769501EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:01	FR0000120859	29.00	EUR	85	CEUX	00313769502EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:01	FR0000120859	29.00	EUR	85	CEUX	00313769503EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:01	FR0000120859	29.00	EUR	85	CEUX	00313769504EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:01	FR0000120859	29.00	EUR	3	CEUX	00313769505EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:01	FR0000120859	29.00	EUR	34	XPAR	00313769506EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:01	FR0000120859	29.00	EUR	146	XPAR	00313769508EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:06	FR0000120859	29.00	EUR	85	CEUX	00313769562EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:06	FR0000120859	29.00	EUR	43	CEUX	00313769563EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:06	FR0000120859	29.00	EUR	86	CEUX	00313769564EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:06	FR0000120859	29.00	EUR	33	CEUX	00313769565EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:07:06	FR0000120859	29.00	EUR	37	XPAR	00313769566EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:08:07	FR0000120859	29.00	EUR	85	CEUX	00313769962EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:08:07	FR0000120859	29.00	EUR	25	CEUX	00313769963EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:08:07	FR0000120859	29.00	EUR	21	CEUX	00313769964EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:08:07	FR0000120859	29.00	EUR	18	CEUX	00313769965EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:08:07	FR0000120859	29.00	EUR	85	CEUX	00313769966EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:08:07	FR0000120859	29.00	EUR	40	CEUX	00313769967EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:09:08	FR0000120859	29.00	EUR	85	CEUX	00313770472EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:09:08	FR0000120859	29.00	EUR	32	CEUX	00313770473EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:09:08	FR0000120859	29.00	EUR	16	CEUX	00313770474EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:09:08	FR0000120859	29.00	EUR	33	CEUX	00313770475EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:09:08	FR0000120859	29.00	EUR	85	CEUX	00313770476EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:09:08	FR0000120859	29.00	EUR	85	CEUX	00313770477EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:09:08	FR0000120859	29.00	EUR	15	CEUX	00313770478EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:10:40	FR0000120859	29.00	EUR	85	CEUX	00313770945EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:10:40	FR0000120859	29.00	EUR	63	CEUX	00313770946EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:10:40	FR0000120859	29.00	EUR	21	CEUX	00313770947EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:10:40	FR0000120859	29.00	EUR	85	CEUX	00313770948EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:10:40	FR0000120859	29.00	EUR	82	CEUX	00313770949EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:11:41	FR0000120859	29.00	EUR	85	CEUX	00313771370EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:11:41	FR0000120859	29.00	EUR	43	CEUX	00313771371EXP A1	covering share options or other allocations of shares

IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:11:41	FR0000120859	29.00	EUR	9	CEUX	00313771372EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:11:41	FR0000120859	29.00	EUR	85	CEUX	00313771373EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:11:41	FR0000120859	29.00	EUR	57	CEUX	00313771374EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:12:42	FR0000120859	29.00	EUR	85	CEUX	00313771825EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:12:42	FR0000120859	29.00	EUR	13	CEUX	00313771826EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:12:42	FR0000120859	29.00	EUR	26	CEUX	00313771827EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:12:42	FR0000120859	29.00	EUR	56	CEUX	00313771828EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:12:42	FR0000120859	29.00	EUR	106	XPAR	00313771829EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:12:42	FR0000120859	29.00	EUR	21	XPAR	00313771830EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:12:42	FR0000120859	29.00	EUR	58	XPAR	00313771831EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:19:46	FR0000120859	29.00	EUR	145	XPAR	00313775042EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:21:10	FR0000120859	29.00	EUR	25	XPAR	00313775726EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:21:10	FR0000120859	29.00	EUR	32	XPAR	00313775728EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:21:10	FR0000120859	29.00	EUR	277	XPAR	00313775732EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:21:10	FR0000120859	29.00	EUR	9	XPAR	00313775735EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:21:10	FR0000120859	29.00	EUR	462	XPAR	00313775736EXP A1	covering share options or other allocations of shares
IMERYs SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:21:10	FR0000120859	29.00	EUR	1	XPAR	00313775737EXP A1	covering share options or other allocations of shares



REGULATED INFORMATION

04 July 2022

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52 A9OXU27	01/07/2022 17:21:10	FR0000120859	29.00	EUR	1.159	XPAR	00313775738EXP A1	covering share options or other allocations of shares
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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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