

## Disclosure relating to transactions carried out within the share buyback program from 11 July 2022 to 15 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 11 July to 15 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 July 11, 2022 to July 15, 2022**

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)
IMERYS SA	54930075MZSSIB2TGC64	11/07/2022	FR0000120859	170	29,36	AQEU
IMERYS SA	54930075MZSSIB2TGC64	11/07/2022	FR0000120859	243	29,46	CEUX
IMERYS SA	54930075MZSSIB2TGC64	11/07/2022	FR0000120859	381	29,77	TQEX
IMERYS SA	54930075MZSSIB2TGC64	11/07/2022	FR0000120859	14 206	29,46	XPAR
IMERYS SA	54930075MZSSIB2TGC64	12/07/2022	FR0000120859	200	28,99	AQEU
IMERYS SA	54930075MZSSIB2TGC64	12/07/2022	FR0000120859	4 155	29,01	XPAR
IMERYS SA	54930075MZSSIB2TGC64	13/07/2022	FR0000120859	1 166	29,16	AQEU
IMERYS SA	54930075MZSSIB2TGC64	13/07/2022	FR0000120859	912	29,13	CEUX
IMERYS SA	54930075MZSSIB2TGC64	13/07/2022	FR0000120859	418	29,28	TQEX
IMERYS SA	54930075MZSSIB2TGC64	13/07/2022	FR0000120859	18 363	29,20	XPAR
IMERYS SA	54930075MZSSIB2TGC64	14/07/2022	FR0000120859	1 792	29,31	AQEU
IMERYS SA	54930075MZSSIB2TGC64	14/07/2022	FR0000120859	5 018	29,34	CEUX
IMERYS SA	54930075MZSSIB2TGC64	14/07/2022	FR0000120859	616	29,31	TQEX
IMERYS SA	54930075MZSSIB2TGC64	14/07/2022	FR0000120859	19 389	29,21	XPAR
IMERYS SA	54930075MZSSIB2TGC64	15/07/2022	FR0000120859	862	29,49	AQEU
IMERYS SA	54930075MZSSIB2TGC64	15/07/2022	FR0000120859	1 834	29,50	CEUX
IMERYS SA	54930075MZSSIB2TGC64	15/07/2022	FR0000120859	451	29,48	TQEX
IMERYS SA	54930075MZSSIB2TGC64	15/07/2022	FR0000120859	2 010	29,47	XPAR
<i>* Two-digit rounding after the decimal</i>			<b>TOTAL</b>	<b>72 186</b>	<b>29,28</b>	

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	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	11/07/2022 09:03:05	FR0000120859	29.28	EUR	174	XPAR	00314629151EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	11/07/2022 09:03:05	FR0000120859	29.20	EUR	73	XPAR	00314629152EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	11/07/2022 09:11:11	FR0000120859	29.24	EUR	135	XPAR	00314630770EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	11/07/2022 09:26:32	FR0000120859	29.38	EUR	102	XPAR	00314633243EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	11/07/2022 09:26:32	FR0000120859	29.38	EUR	121	XPAR	00314633244EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	11/07/2022 09:27:00	FR0000120859	29.38	EUR	120	XPAR	00314633314EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	11/07/2022 09:29:02	FR0000120859	29.34	EUR	87	XPAR	00314633622EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	11/07/2022 09:31:23	FR0000120859	29.28	EUR	137	XPAR	00314634061EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	11/07/2022 09:40:19	FR0000120859	29.44	EUR	145	XPAR	00314635385EXPA 1	covering share options or other allocations of shares

IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 09:50:38</a>	<a href="#">FR000012085 9</a>	<a href="#">29.46</a>	EUR	84	XPAR	<a href="#">00314636632EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 09:50:38</a>	<a href="#">FR000012085 9</a>	<a href="#">29.46</a>	EUR	90	XPAR	<a href="#">00314636633EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 09:59:05</a>	<a href="#">FR000012085 9</a>	<a href="#">29.50</a>	EUR	1	XPAR	<a href="#">00314637582EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 09:59:05</a>	<a href="#">FR000012085 9</a>	<a href="#">29.50</a>	EUR	110	XPAR	<a href="#">00314637583EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 10:00:38</a>	<a href="#">FR000012085 9</a>	<a href="#">29.44</a>	EUR	31	XPAR	<a href="#">00314637876EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 10:00:38</a>	<a href="#">FR000012085 9</a>	<a href="#">29.44</a>	EUR	4	XPAR	<a href="#">00314637877EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 10:00:38</a>	<a href="#">FR000012085 9</a>	<a href="#">29.44</a>	EUR	87	XPAR	<a href="#">00314637878EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 10:04:08</a>	<a href="#">FR000012085 9</a>	<a href="#">29.40</a>	EUR	105	XPAR	<a href="#">00314638630EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 10:21:36</a>	<a href="#">FR000012085 9</a>	<a href="#">29.60</a>	EUR	75	XPAR	<a href="#">00314641925EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 10:21:36</a>	<a href="#">FR000012085 9</a>	<a href="#">29.60</a>	EUR	55	XPAR	<a href="#">00314641926EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 10:26:11</a>	<a href="#">FR000012085 9</a>	<a href="#">29.64</a>	EUR	151	XPAR	<a href="#">00314642607EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 10:56:29</a>	<a href="#">FR000012085 9</a>	<a href="#">29.76</a>	EUR	100	XPAR	<a href="#">00314647335EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 10:56:29</u>	<u>FR000012085 9</u>	<u>29.76</u>	EUR	114	XPAR	<u>00314647336EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 11:01:11</u>	<u>FR000012085 9</u>	<u>29.72</u>	EUR	165	XPAR	<u>00314647880EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 11:15:39</u>	<u>FR000012085 9</u>	<u>29.88</u>	EUR	8	AQEU	<u>00314650271EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 11:17:21</u>	<u>FR000012085 9</u>	<u>29.84</u>	EUR	122	XPAR	<u>00314650471EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 11:17:21</u>	<u>FR000012085 9</u>	<u>29.84</u>	EUR	39	XPAR	<u>00314650472EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 11:18:45</u>	<u>FR000012085 9</u>	<u>29.82</u>	EUR	145	XPAR	<u>00314650594EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 11:21:11</u>	<u>FR000012085 9</u>	<u>29.76</u>	EUR	121	XPAR	<u>00314650931EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 11:43:31</u>	<u>FR000012085 9</u>	<u>29.76</u>	EUR	86	XPAR	<u>00314653700EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 11:43:31</u>	<u>FR000012085 9</u>	<u>29.76</u>	EUR	30	XPAR	<u>00314653701EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 11:56:20</u>	<u>FR000012085 9</u>	<u>29.80</u>	EUR	20	XPAR	<u>00314655688EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 11:56:20</u>	<u>FR000012085 9</u>	<u>29.80</u>	EUR	7	XPAR	<u>00314655689EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 11:56:20</u>	<u>FR000012085 9</u>	<u>29.80</u>	EUR	100	XPAR	<u>00314655690EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 11:56:20</u>	<u>FR000012085 9</u>	<u>29.80</u>	EUR	21	XPAR	<u>00314655691EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 12:02:04</u>	<u>FR000012085 9</u>	<u>29.80</u>	EUR	53	XPAR	<u>00314656344EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 12:02:04</u>	<u>FR000012085 9</u>	<u>29.80</u>	EUR	50	XPAR	<u>00314656345EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 12:02:04</u>	<u>FR000012085 9</u>	<u>29.80</u>	EUR	10	XPAR	<u>00314656346EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 12:06:56</u>	<u>FR000012085 9</u>	<u>29.82</u>	EUR	112	XPAR	<u>00314656969EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 12:14:58</u>	<u>FR000012085 9</u>	<u>29.86</u>	EUR	110	XPAR	<u>00314657890EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 12:26:08</u>	<u>FR000012085 9</u>	<u>29.86</u>	EUR	135	XPAR	<u>00314659281EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 12:50:13</u>	<u>FR000012085 9</u>	<u>29.84</u>	EUR	44	CEUX	<u>00314662006EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 12:52:21</u>	<u>FR000012085 9</u>	<u>29.80</u>	EUR	143	XPAR	<u>00314662303EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 13:08:01</u>	<u>FR000012085 9</u>	<u>29.84</u>	EUR	5	TQEX	<u>00314663970EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 13:08:01</u>	<u>FR000012085 9</u>	<u>29.84</u>	EUR	57	TQEX	<u>00314663971EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 13:08:01</u>	<u>FR000012085 9</u>	<u>29.84</u>	EUR	253	TQEX	<u>00314663972EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 13:08:01</u>	<u>FR000012085 9</u>	<u>29.82</u>	EUR	<u>6</u>	XPAR	<u>00314663969EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 13:19:37</u>	<u>FR000012085 9</u>	<u>29.80</u>	EUR	<u>143</u>	XPAR	<u>00314665225EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 13:39:18</u>	<u>FR000012085 9</u>	<u>29.70</u>	EUR	<u>140</u>	XPAR	<u>00314667393EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 13:54:48</u>	<u>FR000012085 9</u>	<u>29.58</u>	EUR	<u>105</u>	XPAR	<u>00314669109EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 13:54:48</u>	<u>FR000012085 9</u>	<u>29.56</u>	EUR	<u>37</u>	XPAR	<u>00314669110EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 13:54:48</u>	<u>FR000012085 9</u>	<u>29.56</u>	EUR	<u>50</u>	XPAR	<u>00314669111EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 13:54:48</u>	<u>FR000012085 9</u>	<u>29.56</u>	EUR	<u>30</u>	XPAR	<u>00314669112EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:05:05</u>	<u>FR000012085 9</u>	<u>29.56</u>	EUR	<u>39</u>	XPAR	<u>00314670144EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:05:05</u>	<u>FR000012085 9</u>	<u>29.56</u>	EUR	<u>71</u>	XPAR	<u>00314670145EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:05:05</u>	<u>FR000012085 9</u>	<u>29.56</u>	EUR	<u>70</u>	XPAR	<u>00314670146EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:05:05</u>	<u>FR000012085 9</u>	<u>29.56</u>	EUR	<u>77</u>	XPAR	<u>00314670147EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:26:43</u>	<u>FR000012085 9</u>	<u>29.60</u>	EUR	<u>111</u>	XPAR	<u>00314672581EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:26:43</u>	<u>FR000012085 9</u>	<u>29.60</u>	EUR	<u>6</u>	XPAR	<u>00314672582EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:32:42</u>	<u>FR000012085 9</u>	<u>29.54</u>	EUR	<u>103</u>	XPAR	<u>00314674011EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:32:42</u>	<u>FR000012085 9</u>	<u>29.54</u>	EUR	<u>122</u>	XPAR	<u>00314674013EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:33:16</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	<u>250</u>	XPAR	<u>00314674244EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:33:16</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	<u>81</u>	XPAR	<u>00314674246EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:33:16</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	<u>36</u>	XPAR	<u>00314674249EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:43:35</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>86</u>	XPAR	<u>00314676168EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:43:35</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>50</u>	XPAR	<u>00314676169EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:43:35</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>105</u>	XPAR	<u>00314676170EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:43:35</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>40</u>	XPAR	<u>00314676171EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:46:55</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>36</u>	XPAR	<u>00314676680EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:46:55</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>30</u>	XPAR	<u>00314676681EXPA 1</u>	<u>covering share options or other allocations of shares</u>



IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:49:03</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>3</u>	XPAR	<u>00314676978EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:49:15</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>250</u>	XPAR	<u>00314677046EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 14:49:15</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>136</u>	XPAR	<u>00314677047EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:04:15</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>94</u>	XPAR	<u>00314679723EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:08:35</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>52</u>	XPAR	<u>00314680562EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:08:35</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>74</u>	XPAR	<u>00314680563EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:09:31</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>250</u>	XPAR	<u>00314680790EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:09:31</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>54</u>	XPAR	<u>00314680830EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:09:31</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>10</u>	XPAR	<u>00314680832EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:09:31</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>102</u>	XPAR	<u>00314680833EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:09:31</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>23</u>	XPAR	<u>00314680835EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:09:31</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>46</u>	XPAR	<u>00314680837EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:09:31</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	35	XPAR	<u>00314680838EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:09:31</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	93	XPAR	<u>00314680839EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:25:49</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	146	XPAR	<u>00314683812EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:27:35</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	122	XPAR	<u>00314684178EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:27:35</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	23	XPAR	<u>00314684179EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:34:53</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	105	XPAR	<u>00314687286EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:34:53</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	40	XPAR	<u>00314687287EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:35:58</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	73	XPAR	<u>00314687615EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:35:58</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	96	XPAR	<u>00314687618EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:35:58</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	58	XPAR	<u>00314687619EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:40:49</u>	<u>FR000012085 9</u>	<u>29.34</u>	EUR	77	XPAR	<u>00314689304EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 15:44:09</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	48	XPAR	<u>00314690239EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 15:44:09</a>	<a href="#">FR000012085 9</a>	<a href="#">29.32</a>	EUR	24	XPAR	<a href="#">00314690240EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 15:44:09</a>	<a href="#">FR000012085 9</a>	<a href="#">29.32</a>	EUR	75	XPAR	<a href="#">00314690241EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 15:44:09</a>	<a href="#">FR000012085 9</a>	<a href="#">29.32</a>	EUR	43	XPAR	<a href="#">00314690242EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 15:44:09</a>	<a href="#">FR000012085 9</a>	<a href="#">29.32</a>	EUR	60	XPAR	<a href="#">00314690243EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 15:44:09</a>	<a href="#">FR000012085 9</a>	<a href="#">29.32</a>	EUR	73	XPAR	<a href="#">00314690244EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 15:45:55</a>	<a href="#">FR000012085 9</a>	<a href="#">29.30</a>	EUR	43	XPAR	<a href="#">00314690890EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 15:46:32</a>	<a href="#">FR000012085 9</a>	<a href="#">29.30</a>	EUR	37	XPAR	<a href="#">00314691131EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 15:46:32</a>	<a href="#">FR000012085 9</a>	<a href="#">29.30</a>	EUR	126	XPAR	<a href="#">00314691132EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 15:46:39</a>	<a href="#">FR000012085 9</a>	<a href="#">29.32</a>	EUR	100	AQEU	<a href="#">00314691154EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 15:47:55</a>	<a href="#">FR000012085 9</a>	<a href="#">29.28</a>	EUR	93	XPAR	<a href="#">00314691467EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 15:49:43</a>	<a href="#">FR000012085 9</a>	<a href="#">29.22</a>	EUR	250	XPAR	<a href="#">00314692334EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">11/07/2022 15:59:41</a>	<a href="#">FR000012085 9</a>	<a href="#">29.42</a>	EUR	208	XPAR	<a href="#">00314695341EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:05:57</u>	<u>FR000012085 9</u>	<u>29.40</u>	<u>EUR</u>	<u>88</u>	<u>XPAR</u>	<u>00314698081EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:05:57</u>	<u>FR000012085 9</u>	<u>29.40</u>	<u>EUR</u>	<u>116</u>	<u>XPAR</u>	<u>00314698083EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:05:57</u>	<u>FR000012085 9</u>	<u>29.40</u>	<u>EUR</u>	<u>84</u>	<u>XPAR</u>	<u>00314698084EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:05:57</u>	<u>FR000012085 9</u>	<u>29.40</u>	<u>EUR</u>	<u>26</u>	<u>XPAR</u>	<u>00314698085EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:13:01</u>	<u>FR000012085 9</u>	<u>29.42</u>	<u>EUR</u>	<u>74</u>	<u>XPAR</u>	<u>00314700673EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:13:01</u>	<u>FR000012085 9</u>	<u>29.42</u>	<u>EUR</u>	<u>80</u>	<u>XPAR</u>	<u>00314700675EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:13:01</u>	<u>FR000012085 9</u>	<u>29.42</u>	<u>EUR</u>	<u>45</u>	<u>XPAR</u>	<u>00314700676EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:13:01</u>	<u>FR000012085 9</u>	<u>29.42</u>	<u>EUR</u>	<u>38</u>	<u>XPAR</u>	<u>00314700677EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:13:53</u>	<u>FR000012085 9</u>	<u>29.44</u>	<u>EUR</u>	<u>74</u>	<u>XPAR</u>	<u>00314700948EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:15:12</u>	<u>FR000012085 9</u>	<u>29.40</u>	<u>EUR</u>	<u>76</u>	<u>XPAR</u>	<u>00314701370EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:19:27</u>	<u>FR000012085 9</u>	<u>29.40</u>	<u>EUR</u>	<u>34</u>	<u>XPAR</u>	<u>00314702737EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:19:27</u>	<u>FR000012085 9</u>	<u>29.40</u>	<u>EUR</u>	<u>15</u>	<u>XPAR</u>	<u>00314702738EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:19:51</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>52</u>	XPAR	<u>00314702962EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:19:51</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>19</u>	XPAR	<u>00314702963EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:19:51</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>75</u>	XPAR	<u>00314702964EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:19:51</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>7</u>	XPAR	<u>00314702965EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:19:51</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>101</u>	XPAR	<u>00314702966EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:25:07</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	<u>72</u>	XPAR	<u>00314704862EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:25:10</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	<u>27</u>	XPAR	<u>00314704892EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:27:38</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	<u>136</u>	XPAR	<u>00314705895EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:34:15</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>18</u>	XPAR	<u>00314708181EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:41:17</u>	<u>FR000012085 9</u>	<u>29.48</u>	EUR	<u>140</u>	XPAR	<u>00314710818EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:42:15</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>150</u>	XPAR	<u>00314711037EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:42:15</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>22</u>	XPAR	<u>00314711039EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:42:56</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>158</u>	XPAR	<u>00314711290EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:48:08</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>40</u>	TQEX	<u>00314713073EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:56:16</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>68</u>	XPAR	<u>00314715889EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:57:01</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>71</u>	XPAR	<u>00314716116EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 16:57:01</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>111</u>	XPAR	<u>00314716117EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:01:28</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>198</u>	XPAR	<u>00314718193EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:03:01</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	<u>119</u>	XPAR	<u>00314718820EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:06:11</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	<u>74</u>	XPAR	<u>00314720000EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:06:11</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	<u>56</u>	XPAR	<u>00314720002EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:06:11</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	<u>9</u>	XPAR	<u>00314720003EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:06:11</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	<u>21</u>	XPAR	<u>00314720005EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:14:02</u>	<u>FR000012085 9</u>	<u>29.34</u>	EUR	<u>42</u>	XPAR	<u>00314722971EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:14:11</u>	<u>FR000012085 9</u>	<u>29.34</u>	EUR	29	XPAR	<u>00314723038EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:16:01</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	62	AQEU	<u>00314723866EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:17:05</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	67	CEUX	<u>00314724294EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:17:05</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	93	CEUX	<u>00314724295EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:17:05</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	39	CEUX	<u>00314724296EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:17:05</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	119	XPAR	<u>00314724297EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:17:05</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	136	XPAR	<u>00314724298EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:18:26</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	119	XPAR	<u>00314724840EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:18:26</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	249	XPAR	<u>00314724841EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:19:26</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	13	TQEX	<u>00314725192EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:19:26</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	119	XPAR	<u>00314725193EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:19:26</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	1	XPAR	<u>00314725194EXPA 1</u>	<u>covering share options or other allocations of shares</u>



IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:19:29</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	13	TQEX	<u>00314725224EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:19:29</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	119	XPAR	<u>00314725225EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:19:29</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	68	XPAR	<u>00314725226EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:20:17</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	68	XPAR	<u>00314725742EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:20:19</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	21	XPAR	<u>00314725751EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:22:14</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	99	XPAR	<u>00314726506EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:22:14</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	24	XPAR	<u>00314726507EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:22:14</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	236	XPAR	<u>00314726508EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:23:15</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	119	XPAR	<u>00314726891EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:23:15</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	159	XPAR	<u>00314726892EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:23:15</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	5	XPAR	<u>00314726893EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:23:15</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	38	XPAR	<u>00314726894EXPA 1</u>	<u>covering share options or other allocations of shares</u>



IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:24:16</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	119	XPAR	<u>00314727342EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:24:16</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	201	XPAR	<u>00314727343EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:25:17</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	119	XPAR	<u>00314727867EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:25:17</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	48	XPAR	<u>00314727868EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:25:17</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	7	XPAR	<u>00314727869EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:25:17</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	161	XPAR	<u>00314727870EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:26:14</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	119	XPAR	<u>00314728243EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:26:14</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	297	XPAR	<u>00314728244EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:27:16</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	37	XPAR	<u>00314728693EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:27:16</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	125	XPAR	<u>00314728694EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:27:16</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	250	XPAR	<u>00314728695EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>11/07/2022 17:27:32</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	63	XPAR	<u>00314728787EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:00:25</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	88	XPAR	<u>00314740618EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:00:25</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	39	XPAR	<u>00314740619EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:05:00</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	125	XPAR	<u>00314741664EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:09:17</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	53	XPAR	<u>00314742450EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:09:17</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	61	XPAR	<u>00314742451EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:13:09</u>	<u>FR000012085 9</u>	<u>29.06</u>	EUR	103	XPAR	<u>00314743072EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:19:40</u>	<u>FR000012085 9</u>	<u>29.04</u>	EUR	118	XPAR	<u>00314745630EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:22:55</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	122	XPAR	<u>00314747127EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:27:57</u>	<u>FR000012085 9</u>	<u>28.92</u>	EUR	75	XPAR	<u>00314748653EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:27:57</u>	<u>FR000012085 9</u>	<u>28.92</u>	EUR	29	XPAR	<u>00314748654EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:33:21</u>	<u>FR000012085 9</u>	<u>28.92</u>	EUR	101	XPAR	<u>00314750345EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:45:53</u>	<u>FR000012085 9</u>	<u>28.98</u>	EUR	100	AQEU	<u>00314754037EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:45:53</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	64	XPAR	<u>00314754038EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:45:53</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	13	XPAR	<u>00314754039EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 09:56:01</u>	<u>FR000012085 9</u>	<u>28.90</u>	EUR	36	XPAR	<u>00314756074EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 10:00:39</u>	<u>FR000012085 9</u>	<u>28.96</u>	EUR	143	XPAR	<u>00314756993EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 10:16:21</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	167	XPAR	<u>00314760441EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 10:20:03</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	100	XPAR	<u>00314761038EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 10:20:03</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	124	XPAR	<u>00314761039EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 10:29:06</u>	<u>FR000012085 9</u>	<u>28.98</u>	EUR	136	XPAR	<u>00314762233EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 10:30:06</u>	<u>FR000012085 9</u>	<u>28.94</u>	EUR	15	XPAR	<u>00314762341EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 10:30:06</u>	<u>FR000012085 9</u>	<u>28.94</u>	EUR	75	XPAR	<u>00314762343EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 10:30:06</u>	<u>FR000012085 9</u>	<u>28.94</u>	EUR	110	XPAR	<u>00314762347EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 10:55:00</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	142	XPAR	<u>00314767363EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 10:59:02</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	<u>104</u>	XPAR	<u>00314768225EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 10:59:02</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	<u>11</u>	XPAR	<u>00314768226EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:02:04</u>	<u>FR000012085 9</u>	<u>28.96</u>	EUR	<u>181</u>	XPAR	<u>00314768799EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:02:04</u>	<u>FR000012085 9</u>	<u>28.96</u>	EUR	<u>19</u>	XPAR	<u>00314768845EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:02:04</u>	<u>FR000012085 9</u>	<u>28.96</u>	EUR	<u>131</u>	XPAR	<u>00314768854EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:02:04</u>	<u>FR000012085 9</u>	<u>28.96</u>	EUR	<u>20</u>	XPAR	<u>00314768856EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:02:11</u>	<u>FR000012085 9</u>	<u>28.90</u>	EUR	<u>164</u>	XPAR	<u>00314769298EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:02:14</u>	<u>FR000012085 9</u>	<u>28.88</u>	EUR	<u>200</u>	XPAR	<u>00314769321EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:13:48</u>	<u>FR000012085 9</u>	<u>28.92</u>	EUR	<u>134</u>	XPAR	<u>00314771667EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:23:34</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	<u>105</u>	XPAR	<u>00314773199EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:23:34</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	<u>60</u>	XPAR	<u>00314773201EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:46:01</u>	<u>FR000012085 9</u>	<u>28.98</u>	EUR	<u>64</u>	XPAR	<u>00314776950EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:46:01</u>	<u>FR000012085 9</u>	<u>28.98</u>	EUR	75	XPAR	<u>00314776951EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:53:35</u>	<u>FR000012085 9</u>	<u>28.94</u>	EUR	128	XPAR	<u>00314778310EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 11:54:44</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	110	XPAR	<u>00314778758EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 12:47:36</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	117	XPAR	<u>00314787170EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 12:50:56</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	100	AQEU	<u>00314787674EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 12:53:56</u>	<u>FR000012085 9</u>	<u>28.98</u>	EUR	151	XPAR	<u>00314788608EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 12:59:23</u>	<u>FR000012085 9</u>	<u>28.96</u>	EUR	119	XPAR	<u>00314790069EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 12:59:23</u>	<u>FR000012085 9</u>	<u>28.96</u>	EUR	50	XPAR	<u>00314790070EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 15:53:26</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	80	XPAR	<u>00314828781EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 15:54:02</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	75	XPAR	<u>00314828916EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>12/07/2022 15:54:02</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	18	XPAR	<u>00314828917EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:00:03</u>	<u>FR000012085 9</u>	<u>29.54</u>	EUR	160	XPAR	<u>00314868573EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:06:02</u>	<u>FR000012085 9</u>	<u>29.42</u>	<u>EUR</u>	<u>128</u>	<u>XPAR</u>	<u>00314870809EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:12:01</u>	<u>FR000012085 9</u>	<u>29.36</u>	<u>EUR</u>	<u>10</u>	<u>XPAR</u>	<u>00314872495EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:12:01</u>	<u>FR000012085 9</u>	<u>29.34</u>	<u>EUR</u>	<u>43</u>	<u>XPAR</u>	<u>00314872496EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:12:01</u>	<u>FR000012085 9</u>	<u>29.36</u>	<u>EUR</u>	<u>102</u>	<u>XPAR</u>	<u>00314872497EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:12:01</u>	<u>FR000012085 9</u>	<u>29.34</u>	<u>EUR</u>	<u>5</u>	<u>XPAR</u>	<u>00314872498EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:12:01</u>	<u>FR000012085 9</u>	<u>29.34</u>	<u>EUR</u>	<u>152</u>	<u>XPAR</u>	<u>00314872499EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:16:15</u>	<u>FR000012085 9</u>	<u>29.30</u>	<u>EUR</u>	<u>99</u>	<u>XPAR</u>	<u>00314873624EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:16:38</u>	<u>FR000012085 9</u>	<u>29.26</u>	<u>EUR</u>	<u>187</u>	<u>XPAR</u>	<u>00314873745EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:16:40</u>	<u>FR000012085 9</u>	<u>29.26</u>	<u>EUR</u>	<u>13</u>	<u>XPAR</u>	<u>00314873757EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:17:37</u>	<u>FR000012085 9</u>	<u>29.26</u>	<u>EUR</u>	<u>75</u>	<u>XPAR</u>	<u>00314873989EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:17:37</u>	<u>FR000012085 9</u>	<u>29.26</u>	<u>EUR</u>	<u>100</u>	<u>XPAR</u>	<u>00314873990EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:30:02</u>	<u>FR000012085 9</u>	<u>29.34</u>	<u>EUR</u>	<u>103</u>	<u>XPAR</u>	<u>00314876595EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:30:02</u>	<u>FR000012085 9</u>	<u>29.34</u>	EUR	57	XPAR	<u>00314876596EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:42:51</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	103	XPAR	<u>00314879571EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:44:03</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	71	XPAR	<u>00314879824EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:50:59</u>	<u>FR000012085 9</u>	<u>29.34</u>	EUR	125	XPAR	<u>00314880812EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:52:26</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	103	XPAR	<u>00314880989EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 09:52:26</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	71	XPAR	<u>00314880990EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 10:08:32</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	132	XPAR	<u>00314885643EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 10:13:31</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	2	XPAR	<u>00314886985EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 10:13:31</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	145	XPAR	<u>00314886988EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 10:29:32</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	2	XPAR	<u>00314890099EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 10:31:48</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	103	XPAR	<u>00314890466EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 10:32:12</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	102	XPAR	<u>00314890561EXPA 1</u>	<u>covering share options or other allocations of shares</u>



IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 10:32:12</u>	<u>FR000012085 9</u>	<u>29.50</u>	<u>EUR</u>	<u>181</u>	<u>XPAR</u>	<u>00314890562EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 10:44:07</u>	<u>FR000012085 9</u>	<u>29.50</u>	<u>EUR</u>	<u>50</u>	<u>XPAR</u>	<u>00314892708EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 10:44:07</u>	<u>FR000012085 9</u>	<u>29.50</u>	<u>EUR</u>	<u>70</u>	<u>XPAR</u>	<u>00314892709EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 11:18:13</u>	<u>FR000012085 9</u>	<u>29.50</u>	<u>EUR</u>	<u>102</u>	<u>XPAR</u>	<u>00314899101EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 11:18:13</u>	<u>FR000012085 9</u>	<u>29.50</u>	<u>EUR</u>	<u>34</u>	<u>XPAR</u>	<u>00314899102EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 12:28:53</u>	<u>FR000012085 9</u>	<u>29.50</u>	<u>EUR</u>	<u>65</u>	<u>XPAR</u>	<u>00314910545EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 12:28:53</u>	<u>FR000012085 9</u>	<u>29.50</u>	<u>EUR</u>	<u>36</u>	<u>XPAR</u>	<u>00314910546EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 13:29:44</u>	<u>FR000012085 9</u>	<u>29.50</u>	<u>EUR</u>	<u>15</u>	<u>XPAR</u>	<u>00314923983EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:08:25</u>	<u>FR000012085 9</u>	<u>29.56</u>	<u>EUR</u>	<u>100</u>	<u>AQEU</u>	<u>00314930479EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:08:25</u>	<u>FR000012085 9</u>	<u>29.56</u>	<u>EUR</u>	<u>31</u>	<u>AQEU</u>	<u>00314930480EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:08:25</u>	<u>FR000012085 9</u>	<u>29.56</u>	<u>EUR</u>	<u>2</u>	<u>CEUX</u>	<u>00314930478EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:08:25</u>	<u>FR000012085 9</u>	<u>29.56</u>	<u>EUR</u>	<u>100</u>	<u>XPAR</u>	<u>00314930481EXPA 1</u>	<u>covering share options or other allocations of shares</u>



IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:08:25</u>	<u>FR000012085 9</u>	<u>29.56</u>	EUR	78	XPAR	<u>00314930482EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:08:25</u>	<u>FR000012085 9</u>	<u>29.56</u>	EUR	74	XPAR	<u>00314930483EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:30:06</u>	<u>FR000012085 9</u>	<u>29.48</u>	EUR	12	XPAR	<u>00314934979EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:30:06</u>	<u>FR000012085 9</u>	<u>29.48</u>	EUR	75	XPAR	<u>00314934988EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:30:06</u>	<u>FR000012085 9</u>	<u>29.48</u>	EUR	46	XPAR	<u>00314934997EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:30:07</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	14	XPAR	<u>00314935158EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:30:07</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	286	XPAR	<u>00314935159EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:30:13</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	200	XPAR	<u>00314935652EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:30:13</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	300	XPAR	<u>00314935664EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:30:13</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	8	XPAR	<u>00314935679EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:30:13</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	292	XPAR	<u>00314935698EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:30:18</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	200	XPAR	<u>00314936132EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:30:24</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>200</u>	XPAR	<u>00314936354EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:35:17</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>139</u>	XPAR	<u>00314940477EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:35:37</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>144</u>	TQEX	<u>00314940571EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:38:01</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	<u>9</u>	TQEX	<u>00314941186EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:38:01</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	<u>161</u>	TQEX	<u>00314941187EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:40:03</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>63</u>	XPAR	<u>00314941994EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:40:16</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>103</u>	XPAR	<u>00314942086EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:40:16</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>397</u>	XPAR	<u>00314942087EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:41:50</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	<u>33</u>	CEUX	<u>00314942550EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:41:50</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	<u>17</u>	CEUX	<u>00314942551EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:41:50</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	<u>60</u>	CEUX	<u>00314942552EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:41:50</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	<u>60</u>	TQEX	<u>00314942549EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:44:41</u>	<u>FR000012085 9</u>	<u>29.14</u>	EUR	39	XPAR	<u>00314943509EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:47:30</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	172	XPAR	<u>00314944182EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:47:30</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	113	XPAR	<u>00314944183EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:47:30</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	28	XPAR	<u>00314944184EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:55:19</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	44	TQEX	<u>00314947038EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:55:19</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	223	XPAR	<u>00314947034EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 14:55:19</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	181	XPAR	<u>00314947036EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:00:39</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	76	XPAR	<u>00314948885EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:15:09</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	23	XPAR	<u>00314953198EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:17:46</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	103	XPAR	<u>00314953872EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:17:46</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	50	XPAR	<u>00314953873EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:02</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	31	XPAR	<u>00314954855EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:02</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	75	XPAR	<u>00314954856EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:02</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	41	XPAR	<u>00314954858EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	124	XPAR	<u>00314954914EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	38	XPAR	<u>00314954916EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	338	XPAR	<u>00314954917EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	38	XPAR	<u>00314954918EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	376	XPAR	<u>00314954919EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	124	XPAR	<u>00314954920EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	106	XPAR	<u>00314954921EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	21	XPAR	<u>00314954922EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	479	XPAR	<u>00314954924EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	167	XPAR	<u>00314954925EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	38	XPAR	<u>00314954927EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:06</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	10	XPAR	<u>00314954968EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:22:06</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	141	XPAR	<u>00314954969EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:25:15</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	180	AQEU	<u>00314955781EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:25:15</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	180	AQEU	<u>00314955782EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:25:15</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	134	XPAR	<u>00314955783EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:33:02</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	103	XPAR	<u>00314968046EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:33:17</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	52	XPAR	<u>00314968638EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:33:17</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	2	XPAR	<u>00314968639EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:38:15</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	74	XPAR	<u>00314973344EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:43:32</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	17	XPAR	<u>00314976012EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:43:32</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	155	XPAR	<u>00314976013EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>75</u>	XPAR	<u>00314977269EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>150</u>	XPAR	<u>00314977273EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>275</u>	XPAR	<u>00314977282EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>135</u>	XPAR	<u>00314977289EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>150</u>	XPAR	<u>00314977290EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>87</u>	XPAR	<u>00314977291EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>221</u>	XPAR	<u>00314977292EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>192</u>	XPAR	<u>00314977293EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>500</u>	XPAR	<u>00314977294EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>150</u>	XPAR	<u>00314977295EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>75</u>	XPAR	<u>00314977296EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>75</u>	XPAR	<u>00314977297EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:45:50</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>50</u>	XPAR	<u>00314977298EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:55:34</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	<u>75</u>	XPAR	<u>00314981317EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:55:34</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	<u>75</u>	XPAR	<u>00314981319EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 15:55:34</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	<u>23</u>	XPAR	<u>00314981322EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:00:10</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	<u>73</u>	XPAR	<u>00314983380EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:00:10</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	<u>98</u>	XPAR	<u>00314983381EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:00:16</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>130</u>	XPAR	<u>00314983448EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:00:16</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>54</u>	XPAR	<u>00314983449EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:00:30</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>33</u>	CEUX	<u>00314983589EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:00:30</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>100</u>	XPAR	<u>00314983590EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:00:30</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>134</u>	XPAR	<u>00314983591EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:01:30</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	<u>500</u>	XPAR	<u>00314983980EXPA 1</u>	<u>covering share options or other allocations of shares</u>



IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">13/07/2022 16:01:30</a>	<a href="#">FR000012085 9</a>	<a href="#">29.12</a>	EUR	<a href="#">8</a>	XPAR	<a href="#">00314983981EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">13/07/2022 16:01:30</a>	<a href="#">FR000012085 9</a>	<a href="#">29.12</a>	EUR	<a href="#">113</a>	XPAR	<a href="#">00314983982EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">13/07/2022 16:01:30</a>	<a href="#">FR000012085 9</a>	<a href="#">29.12</a>	EUR	<a href="#">169</a>	XPAR	<a href="#">00314983983EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">13/07/2022 16:01:30</a>	<a href="#">FR000012085 9</a>	<a href="#">29.12</a>	EUR	<a href="#">500</a>	XPAR	<a href="#">00314983985EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">13/07/2022 16:03:45</a>	<a href="#">FR000012085 9</a>	<a href="#">29.16</a>	EUR	<a href="#">71</a>	XPAR	<a href="#">00314984976EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">13/07/2022 16:05:03</a>	<a href="#">FR000012085 9</a>	<a href="#">29.16</a>	EUR	<a href="#">103</a>	XPAR	<a href="#">00314985524EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">13/07/2022 16:05:03</a>	<a href="#">FR000012085 9</a>	<a href="#">29.16</a>	EUR	<a href="#">102</a>	XPAR	<a href="#">00314985525EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">13/07/2022 16:05:03</a>	<a href="#">FR000012085 9</a>	<a href="#">29.16</a>	EUR	<a href="#">22</a>	XPAR	<a href="#">00314985526EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">13/07/2022 16:06:10</a>	<a href="#">FR000012085 9</a>	<a href="#">29.16</a>	EUR	<a href="#">33</a>	CEUX	<a href="#">00314986124EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">13/07/2022 16:06:10</a>	<a href="#">FR000012085 9</a>	<a href="#">29.16</a>	EUR	<a href="#">90</a>	CEUX	<a href="#">00314986125EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">13/07/2022 16:06:10</a>	<a href="#">FR000012085 9</a>	<a href="#">29.14</a>	EUR	<a href="#">41</a>	XPAR	<a href="#">00314986120EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>
IMERYS SA	<a href="#">54930075MZSSIB2TG C64</a>	Exane SA	<a href="#">969500UP76J52A9OX U27</a>	<a href="#">13/07/2022 16:06:10</a>	<a href="#">FR000012085 9</a>	<a href="#">29.14</a>	EUR	<a href="#">109</a>	XPAR	<a href="#">00314986121EXPA 1</a>	<a href="#">covering share options or other allocations of shares</a>



IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:15:05</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>39</u>	XPAR	<u>00314989438EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:15:05</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>75</u>	XPAR	<u>00314989439EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:15:05</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>229</u>	XPAR	<u>00314989440EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:15:05</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>109</u>	XPAR	<u>00314989441EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:18:13</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	<u>155</u>	XPAR	<u>00314990490EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:18:13</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	<u>102</u>	XPAR	<u>00314990492EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:18:13</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	<u>85</u>	XPAR	<u>00314990493EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:18:13</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	<u>260</u>	XPAR	<u>00314990495EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:18:13</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	<u>120</u>	XPAR	<u>00314990496EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:18:13</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	<u>380</u>	XPAR	<u>00314990497EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:19:00</u>	<u>FR000012085 9</u>	<u>29.10</u>	EUR	<u>500</u>	XPAR	<u>00314990816EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:19:00</u>	<u>FR000012085 9</u>	<u>29.10</u>	EUR	<u>230</u>	XPAR	<u>00314990817EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:19:00</u>	<u>FR000012085 9</u>	<u>29.10</u>	EUR	<u>270</u>	XPAR	<u>00314990818EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:19:00</u>	<u>FR000012085 9</u>	<u>29.10</u>	EUR	<u>200</u>	XPAR	<u>00314990819EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:19:04</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	<u>100</u>	AQEU	<u>00314990858EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:19:04</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	<u>100</u>	AQEU	<u>00314990859EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:19:19</u>	<u>FR000012085 9</u>	<u>29.10</u>	EUR	<u>120</u>	CEUX	<u>00314990991EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:19:24</u>	<u>FR000012085 9</u>	<u>29.10</u>	EUR	<u>102</u>	CEUX	<u>00314991015EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:21:00</u>	<u>FR000012085 9</u>	<u>29.06</u>	EUR	<u>500</u>	XPAR	<u>00314991547EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:21:00</u>	<u>FR000012085 9</u>	<u>29.06</u>	EUR	<u>113</u>	XPAR	<u>00314991548EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:21:02</u>	<u>FR000012085 9</u>	<u>29.02</u>	EUR	<u>500</u>	XPAR	<u>00314991604EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:21:04</u>	<u>FR000012085 9</u>	<u>29.02</u>	EUR	<u>230</u>	XPAR	<u>00314991618EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:21:04</u>	<u>FR000012085 9</u>	<u>29.02</u>	EUR	<u>106</u>	XPAR	<u>00314991619EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:21:16</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	<u>500</u>	XPAR	<u>00314991698EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:21:24</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	<u>100</u>	AQEU	<u>00314991795EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:21:24</u>	<u>FR000012085 9</u>	<u>29.02</u>	EUR	<u>100</u>	AQEU	<u>00314991796EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:21:24</u>	<u>FR000012085 9</u>	<u>29.02</u>	EUR	<u>115</u>	AQEU	<u>00314991797EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:21:24</u>	<u>FR000012085 9</u>	<u>29.04</u>	EUR	<u>60</u>	AQEU	<u>00314991798EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:21:24</u>	<u>FR000012085 9</u>	<u>29.06</u>	EUR	<u>100</u>	AQEU	<u>00314991800EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:27:40</u>	<u>FR000012085 9</u>	<u>29.10</u>	EUR	<u>375</u>	CEUX	<u>00314994593EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>13/07/2022 16:27:40</u>	<u>FR000012085 9</u>	<u>29.10</u>	EUR	<u>47</u>	CEUX	<u>00314994594EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:10:08</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	<u>81</u>	XPAR	<u>00315025869EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:10:08</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	<u>10</u>	XPAR	<u>00315025870EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:12:45</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	<u>75</u>	CEUX	<u>00315026124EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:12:45</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	<u>114</u>	XPAR	<u>00315026125EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:12:48</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	<u>39</u>	CEUX	<u>00315026134EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:13:15</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	17	CEUX	<u>00315026174EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:13:26</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	150	CEUX	<u>00315026203EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:13:26</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	12	CEUX	<u>00315026204EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:13:26</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	174	XPAR	<u>00315026205EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:13:32</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	15	AQEU	<u>00315026213EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:13:50</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	88	AQEU	<u>00315026258EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:13:50</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	56	CEUX	<u>00315026259EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:13:50</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	72	CEUX	<u>00315026260EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:27:14</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	17	AQEU	<u>00315028559EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:27:14</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	132	XPAR	<u>00315028560EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:28:07</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	9	AQEU	<u>00315028661EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:28:07</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	8	AQEU	<u>00315028662EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:28:07</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>9</u>	AQEU	<u>00315028663EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:28:08</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>8</u>	AQEU	<u>00315028667EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:28:08</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>10</u>	AQEU	<u>00315028668EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:28:08</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>9</u>	AQEU	<u>00315028669EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:28:08</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>9</u>	AQEU	<u>00315028670EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:28:08</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>8</u>	AQEU	<u>00315028672EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:32:27</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>32</u>	AQEU	<u>00315029377EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:32:27</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>131</u>	XPAR	<u>00315029378EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:32:32</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>122</u>	TQEX	<u>00315029419EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:36:51</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>26</u>	CEUX	<u>00315029962EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:37:27</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>75</u>	CEUX	<u>00315030035EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:37:27</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>13</u>	CEUX	<u>00315030036EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:40:43</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>155</u>	CEUX	<u>00315030448EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:40:43</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>142</u>	XPAR	<u>00315030449EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:55:21</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>148</u>	AQEU	<u>00315033493EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:55:21</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>79</u>	CEUX	<u>00315033491EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:55:21</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>61</u>	CEUX	<u>00315033492EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:55:21</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>1</u>	XPAR	<u>00315033494EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 09:55:21</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>163</u>	XPAR	<u>00315033495EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:00:13</u>	<u>FR000012085 9</u>	<u>29.34</u>	EUR	<u>130</u>	CEUX	<u>00315034132EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:18:04</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>155</u>	XPAR	<u>00315037278EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:18:33</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>91</u>	CEUX	<u>00315037394EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:18:33</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>33</u>	CEUX	<u>00315037396EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:18:33</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>42</u>	XPAR	<u>00315037400EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:18:33</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>82</u>	XPAR	<u>00315037401EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:20:19</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>80</u>	CEUX	<u>00315038063EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:20:19</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>75</u>	CEUX	<u>00315038064EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:20:19</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>10</u>	CEUX	<u>00315038065EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>110</u>	CEUX	<u>00315040099EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>20</u>	CEUX	<u>00315040102EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>187</u>	XPAR	<u>00315040100EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>13</u>	XPAR	<u>00315040101EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>142</u>	XPAR	<u>00315040104EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>75</u>	XPAR	<u>00315040106EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>125</u>	XPAR	<u>00315040107EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>30</u>	XPAR	<u>00315040108EXPA 1</u>	<u>covering share options or other allocations of shares</u>



IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>155</u>	XPAR	<u>00315040109EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>45</u>	XPAR	<u>00315040110EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>110</u>	XPAR	<u>00315040112EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>200</u>	XPAR	<u>00315040113EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>142</u>	XPAR	<u>00315040114EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>87</u>	XPAR	<u>00315040115EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>113</u>	XPAR	<u>00315040116EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>200</u>	XPAR	<u>00315040117EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:30:23</u>	<u>FR000012085 9</u>	<u>29.30</u>	EUR	<u>518</u>	XPAR	<u>00315040118EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:38:39</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	<u>127</u>	AQEU	<u>00315041232EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:38:39</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	<u>124</u>	CEUX	<u>00315041231EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 10:38:39</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	<u>142</u>	XPAR	<u>00315041233EXPA 1</u>	<u>covering share options or other allocations of shares</u>



IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:08:37</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	48	XPAR	<u>00315045185EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:08:37</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	57	XPAR	<u>00315045188EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:08:37</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	71	XPAR	<u>00315045189EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:08:37</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	150	XPAR	<u>00315045190EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:08:37</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	35	XPAR	<u>00315045191EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:10:40</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	18	CEUX	<u>00315045417EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:10:40</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	7	CEUX	<u>00315045418EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:11:03</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	17	CEUX	<u>00315045461EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:11:03</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	75	CEUX	<u>00315045462EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:11:03</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	65	CEUX	<u>00315045463EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:11:03</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	75	CEUX	<u>00315045464EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:11:03</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	128	CEUX	<u>00315045465EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:29:09</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>2</u>	CEUX	<u>00315047749EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:32:18</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>34</u>	XPAR	<u>00315048037EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:32:21</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>34</u>	XPAR	<u>00315048052EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:32:33</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>55</u>	CEUX	<u>00315048057EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:32:33</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>109</u>	XPAR	<u>00315048058EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:32:44</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>106</u>	CEUX	<u>00315048064EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:32:44</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>25</u>	CEUX	<u>00315048065EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:32:51</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>150</u>	XPAR	<u>00315048073EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:33:51</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>38</u>	TQEX	<u>00315048182EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:33:51</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>75</u>	TQEX	<u>00315048193EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:33:51</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>14</u>	TQEX	<u>00315048196EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:33:51</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	<u>28</u>	TQEX	<u>00315048198EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:43:58</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	36	CEUX	<u>00315049492EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:43:58</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	75	CEUX	<u>00315049493EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:43:58</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	57	CEUX	<u>00315049494EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:59:02</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	17	AQEU	<u>00315051088EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:59:11</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	27	XPAR	<u>00315051119EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 11:59:11</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	212	XPAR	<u>00315051120EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:02:43</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	4	CEUX	<u>00315051432EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:02:44</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	102	AQEU	<u>00315051448EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:02:44</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	22	AQEU	<u>00315051449EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:02:44</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	218	CEUX	<u>00315051447EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:02:44</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	32	XPAR	<u>00315051450EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:02:44</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	1	XPAR	<u>00315051451EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:03:23</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>132</u>	AQEU	<u>00315051494EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:09:13</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>86</u>	XPAR	<u>00315052099EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:13:08</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>119</u>	CEUX	<u>00315052416EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:13:08</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>30</u>	CEUX	<u>00315052417EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:13:08</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>61</u>	XPAR	<u>00315052418EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:35:10</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>3</u>	CEUX	<u>00315054498EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:35:10</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>10</u>	CEUX	<u>00315054499EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:35:25</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>7</u>	CEUX	<u>00315054528EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:35:25</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>7</u>	CEUX	<u>00315054530EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:35:25</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>8</u>	CEUX	<u>00315054533EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:35:25</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>7</u>	CEUX	<u>00315054535EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:35:25</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	<u>10</u>	CEUX	<u>00315054536EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:35:25</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	7	CEUX	<u>00315054537EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:36:36</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	17	CEUX	<u>00315054628EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:36:36</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	78	CEUX	<u>00315054634EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:36:36</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	90	CEUX	<u>00315054635EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:36:36</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	95	XPAR	<u>00315054636EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:36:36</u>	<u>FR000012085 9</u>	<u>29.42</u>	EUR	129	XPAR	<u>00315054638EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:44:12</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	1	CEUX	<u>00315055311EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:47:03</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	9	CEUX	<u>00315055518EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:47:03</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	62	CEUX	<u>00315055519EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:47:03</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	75	CEUX	<u>00315055520EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:47:03</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	75	XPAR	<u>00315055521EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:47:03</u>	<u>FR000012085 9</u>	<u>29.38</u>	EUR	63	XPAR	<u>00315055522EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:48:57</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	10	AQEU	00315055759EXPA 1	covering share options or other allocations of shares
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:48:57</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	171	AQEU	00315055765EXPA 1	covering share options or other allocations of shares
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:48:57</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	75	XPAR	00315055761EXPA 1	covering share options or other allocations of shares
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:48:57</u>	<u>FR000012085 9</u>	<u>29.36</u>	EUR	73	XPAR	00315055762EXPA 1	covering share options or other allocations of shares
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:55:31</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	44	XPAR	00315056676EXPA 1	covering share options or other allocations of shares
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 12:55:32</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	86	XPAR	00315056677EXPA 1	covering share options or other allocations of shares
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:06:52</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	172	TQEX	00315058136EXPA 1	covering share options or other allocations of shares
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:06:52</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	78	XPAR	00315058138EXPA 1	covering share options or other allocations of shares
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:06:52</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	88	XPAR	00315058139EXPA 1	covering share options or other allocations of shares
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:19:27</u>	<u>FR000012085 9</u>	<u>29.34</u>	EUR	380	CEUX	00315059249EXPA 1	covering share options or other allocations of shares
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:19:27</u>	<u>FR000012085 9</u>	<u>29.34</u>	EUR	38	CEUX	00315059250EXPA 1	covering share options or other allocations of shares
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:19:51</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	34	XPAR	00315059304EXPA 1	covering share options or other allocations of shares

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:21:20</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	12	AQEU	00315059423EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:21:20</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	177	AQEU	00315059425EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:21:20</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	148	XPAR	00315059424EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:39:30</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	67	XPAR	00315061456EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:45:22</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	85	CEUX	00315062032EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:45:22</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	21	CEUX	00315062035EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:45:22</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	26	CEUX	00315062036EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:45:22</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	47	CEUX	00315062037EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:45:22</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	19	TQEX	00315062033EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:45:22</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	67	TQEX	00315062034EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 13:45:22</u>	<u>FR000012085 9</u>	<u>29.32</u>	EUR	124	XPAR	00315062039EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:03:39</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	30	AQEU	00315063778EXPA 1	<u>covering share options or other allocations of shares</u>



IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:03:39</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	<u>103</u>	AQEU	<u>00315063781EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:03:39</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	<u>7</u>	AQEU	<u>00315063782EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:03:39</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	<u>156</u>	CEUX	<u>00315063779EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:03:39</u>	<u>FR000012085 9</u>	<u>29.28</u>	EUR	<u>173</u>	XPAR	<u>00315063780EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:07:23</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	<u>53</u>	CEUX	<u>00315064380EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:07:23</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	<u>150</u>	CEUX	<u>00315064381EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:07:23</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	<u>67</u>	XPAR	<u>00315064382EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:07:23</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	<u>75</u>	XPAR	<u>00315064383EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:07:23</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	<u>72</u>	XPAR	<u>00315064385EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:26:23</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>99</u>	AQEU	<u>00315066768EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:26:23</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>77</u>	AQEU	<u>00315066770EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:26:23</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>11</u>	CEUX	<u>00315066767EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:26:23</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>142</u>	CEUX	<u>00315066769EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:26:23</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>145</u>	XPAR	<u>00315066771EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:30:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>51</u>	XPAR	<u>00315067493EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:30:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>75</u>	XPAR	<u>00315067495EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:30:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>75</u>	XPAR	<u>00315067497EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:30:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>75</u>	XPAR	<u>00315067500EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:30:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>72</u>	XPAR	<u>00315067502EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:30:04</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>47</u>	XPAR	<u>00315067505EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:35:25</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>431</u>	XPAR	<u>00315070149EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:35:25</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>131</u>	XPAR	<u>00315070150EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:35:25</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>478</u>	XPAR	<u>00315070155EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:35:25</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>478</u>	XPAR	<u>00315070156EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:35:25</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>25</u>	XPAR	<u>00315070157EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:40:23</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	<u>218</u>	CEUX	<u>00315072876EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:55:43</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>102</u>	XPAR	<u>00315074960EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:55:43</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>78</u>	XPAR	<u>00315074961EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>88</u>	XPAR	<u>00315075255EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>25</u>	XPAR	<u>00315075257EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>48</u>	XPAR	<u>00315075258EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>86</u>	XPAR	<u>00315075259EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>73</u>	XPAR	<u>00315075260EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>73</u>	XPAR	<u>00315075261EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>73</u>	XPAR	<u>00315075263EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>46</u>	XPAR	<u>00315075264EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	10	XPAR	<u>00315075265EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	129	XPAR	<u>00315075266EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	75	XPAR	<u>00315075268EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	96	XPAR	<u>00315075269EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	330	XPAR	<u>00315075270EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 14:57:58</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	70	XPAR	<u>00315075272EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:07:26</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	170	XPAR	<u>00315076946EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:07:26</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	77	XPAR	<u>00315076947EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:07:26</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	69	XPAR	<u>00315076948EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:13:08</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	95	XPAR	<u>00315077726EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:13:08</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	81	XPAR	<u>00315077727EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:15:23</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	100	XPAR	<u>00315078004EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:15:23</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>140</u>	XPAR	<u>00315078005EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:15:23</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>55</u>	XPAR	<u>00315078006EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:15:23</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>66</u>	XPAR	<u>00315078007EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:22:01</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	<u>209</u>	XPAR	<u>00315078820EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:22:01</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	<u>190</u>	XPAR	<u>00315078821EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:24:26</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>27</u>	AQEU	<u>00315079265EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:24:26</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>150</u>	AQEU	<u>00315079268EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:24:26</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>42</u>	XPAR	<u>00315079266EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:24:26</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>58</u>	XPAR	<u>00315079267EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:24:26</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>51</u>	XPAR	<u>00315079269EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:24:26</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>73</u>	XPAR	<u>00315079270EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:30:07</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	<u>243</u>	XPAR	<u>00315080554EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:30:07</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	18	XPAR	<u>00315080555EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:30:07</u>	<u>FR000012085 9</u>	<u>29.26</u>	EUR	135	XPAR	<u>00315080556EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:31:58</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	39	XPAR	<u>00315081139EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:33:24</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	15	TQEX	<u>00315081588EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:33:59</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	35	XPAR	<u>00315081743EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:36:27</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	36	XPAR	<u>00315082397EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:39:17</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	100	XPAR	<u>00315083071EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:39:17</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	167	XPAR	<u>00315083072EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:39:17</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	41	XPAR	<u>00315083073EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:39:17</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	87	XPAR	<u>00315083074EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:40:53</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	33	TQEX	<u>00315083533EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:40:53</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	151	XPAR	<u>00315083537EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:40:53</u>	<u>FR000012085 9</u>	<u>29.18</u>	EUR	44	XPAR	<u>00315083538EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:44:05</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	83	XPAR	<u>00315084514EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:49:55</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	272	XPAR	<u>00315085943EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:49:55</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	16	XPAR	<u>00315085944EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:49:55</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	72	XPAR	<u>00315085945EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:50:04</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	50	XPAR	<u>00315085972EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:50:04</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	41	XPAR	<u>00315085973EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:56:04</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	116	XPAR	<u>00315087759EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:56:04</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	213	XPAR	<u>00315087760EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 15:56:04</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	67	XPAR	<u>00315087761EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:00:00</u>	<u>FR000012085 9</u>	<u>29.08</u>	EUR	181	XPAR	<u>00315088898EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:05:16</u>	<u>FR000012085 9</u>	<u>29.04</u>	EUR	72	XPAR	<u>00315090551EXPA 1</u>	<u>covering share options or other allocations of shares</u>



IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:05:16</u>	<u>FR000012085 9</u>	<u>29.04</u>	EUR	<u>75</u>	XPAR	<u>00315090552EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:05:16</u>	<u>FR000012085 9</u>	<u>29.04</u>	EUR	<u>297</u>	XPAR	<u>00315090553EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:05:16</u>	<u>FR000012085 9</u>	<u>29.02</u>	EUR	<u>50</u>	XPAR	<u>00315090554EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:11:02</u>	<u>FR000012085 9</u>	<u>29.02</u>	EUR	<u>204</u>	XPAR	<u>00315092133EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:11:02</u>	<u>FR000012085 9</u>	<u>29.02</u>	EUR	<u>133</u>	XPAR	<u>00315092134EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:11:02</u>	<u>FR000012085 9</u>	<u>29.02</u>	EUR	<u>56</u>	XPAR	<u>00315092135EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:11:33</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	<u>138</u>	XPAR	<u>00315092280EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:13:16</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	<u>40</u>	XPAR	<u>00315092790EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:17:21</u>	<u>FR000012085 9</u>	<u>29.02</u>	EUR	<u>188</u>	XPAR	<u>00315093826EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:17:21</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	<u>104</u>	XPAR	<u>00315093827EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:17:21</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	<u>75</u>	XPAR	<u>00315093828EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:19:06</u>	<u>FR000012085 9</u>	<u>28.96</u>	EUR	<u>187</u>	XPAR	<u>00315094400EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:22:44</u>	<u>FR000012085 9</u>	<u>28.96</u>	EUR	<u>123</u>	AQEU	<u>00315095324EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:22:44</u>	<u>FR000012085 9</u>	<u>28.96</u>	EUR	<u>60</u>	XPAR	<u>00315095325EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:22:44</u>	<u>FR000012085 9</u>	<u>28.96</u>	EUR	<u>91</u>	XPAR	<u>00315095326EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:29:31</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	<u>169</u>	XPAR	<u>00315097013EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:29:31</u>	<u>FR000012085 9</u>	<u>29.00</u>	EUR	<u>306</u>	XPAR	<u>00315097014EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:36:09</u>	<u>FR000012085 9</u>	<u>29.04</u>	EUR	<u>145</u>	XPAR	<u>00315099061EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:36:09</u>	<u>FR000012085 9</u>	<u>29.04</u>	EUR	<u>54</u>	XPAR	<u>00315099062EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:36:09</u>	<u>FR000012085 9</u>	<u>29.04</u>	EUR	<u>25</u>	XPAR	<u>00315099063EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:36:09</u>	<u>FR000012085 9</u>	<u>29.04</u>	EUR	<u>155</u>	XPAR	<u>00315099064EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:40:57</u>	<u>FR000012085 9</u>	<u>29.08</u>	EUR	<u>100</u>	XPAR	<u>00315100103EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:40:57</u>	<u>FR000012085 9</u>	<u>29.08</u>	EUR	<u>329</u>	XPAR	<u>00315100104EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:45:57</u>	<u>FR000012085 9</u>	<u>29.04</u>	EUR	<u>33</u>	TQEX	<u>00315101315EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:45:57</u>	<u>FR000012085 9</u>	<u>29.04</u>	EUR	<u>25</u>	XPAR	<u>00315101317EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 16:45:57</u>	<u>FR000012085 9</u>	<u>29.04</u>	EUR	<u>63</u>	XPAR	<u>00315101318EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:00:03</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>257</u>	XPAR	<u>00315105426EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:00:03</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>2</u>	XPAR	<u>00315105427EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:02:08</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>213</u>	XPAR	<u>00315106361EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:02:08</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>778</u>	XPAR	<u>00315106362EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:02:09</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>15</u>	XPAR	<u>00315106367EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:02:10</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>40</u>	XPAR	<u>00315106370EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:11:47</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>36</u>	AQEU	<u>00315109320EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:11:47</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>143</u>	XPAR	<u>00315109321EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:11:47</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>394</u>	XPAR	<u>00315109322EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:11:47</u>	<u>FR000012085 9</u>	<u>29.16</u>	EUR	<u>126</u>	XPAR	<u>00315109323EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:12:53</u>	<u>FR000012085 9</u>	<u>29.12</u>	EUR	43	XPAR	<u>00315109678EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:20:31</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	87	CEUX	<u>00315112578EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:20:31</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	5	CEUX	<u>00315112579EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:21:31</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	100	XPAR	<u>00315112959EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:21:31</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	178	XPAR	<u>00315112960EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:21:38</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	39	CEUX	<u>00315113013EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:21:38</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	57	CEUX	<u>00315113014EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:21:39</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	192	CEUX	<u>00315113028EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:21:39</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	100	CEUX	<u>00315113030EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:21:39</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	32	CEUX	<u>00315113031EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:21:39</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	33	CEUX	<u>00315113032EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:21:59</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	17	XPAR	<u>00315113135EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:25:51</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>103</u>	CEUX	<u>00315114606EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:25:51</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>10</u>	XPAR	<u>00315114605EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:26:19</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>65</u>	XPAR	<u>00315114814EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:26:19</u>	<u>FR000012085 9</u>	<u>29.22</u>	EUR	<u>379</u>	XPAR	<u>00315114815EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:27:02</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>16</u>	CEUX	<u>00315115124EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:27:10</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>12</u>	CEUX	<u>00315115181EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:27:22</u>	<u>FR000012085 9</u>	<u>29.20</u>	EUR	<u>9</u>	CEUX	<u>00315115253EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:29:34</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	<u>69</u>	XPAR	<u>00315116552EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>14/07/2022 17:29:34</u>	<u>FR000012085 9</u>	<u>29.24</u>	EUR	<u>67</u>	XPAR	<u>00315116554EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:15:57</u>	<u>FR000012085 9</u>	<u>29.44</u>	EUR	<u>57</u>	XPAR	<u>00315125441EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:15:57</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	<u>324</u>	XPAR	<u>00315125442EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:28:44</u>	<u>FR000012085 9</u>	<u>29.58</u>	EUR	<u>182</u>	AQEU	<u>00315128274EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:28:44</u>	<u>FR000012085 9</u>	<u>29.58</u>	EUR	<u>531</u>	CEUX	<u>00315128273EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:28:44</u>	<u>FR000012085 9</u>	<u>29.58</u>	EUR	<u>10</u>	CEUX	<u>00315128275EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:28:44</u>	<u>FR000012085 9</u>	<u>29.58</u>	EUR	<u>137</u>	XPAR	<u>00315128276EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:29:30</u>	<u>FR000012085 9</u>	<u>29.52</u>	EUR	<u>90</u>	TQEX	<u>00315128441EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:29:30</u>	<u>FR000012085 9</u>	<u>29.52</u>	EUR	<u>54</u>	TQEX	<u>00315128442EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:29:30</u>	<u>FR000012085 9</u>	<u>29.54</u>	EUR	<u>68</u>	TQEX	<u>00315128443EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:29:30</u>	<u>FR000012085 9</u>	<u>29.52</u>	EUR	<u>7</u>	TQEX	<u>00315128445EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:44:03</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>1</u>	CEUX	<u>00315131139EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:49:42</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>149</u>	CEUX	<u>00315132147EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:49:42</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>105</u>	XPAR	<u>00315132148EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:49:42</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>2</u>	XPAR	<u>00315132149EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:49:42</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	<u>69</u>	XPAR	<u>00315132150EXPA 1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:54:09</u>	<u>FR000012085 9</u>	<u>29.42</u>	<u>EUR</u>	<u>167</u>	<u>AQEU</u>	<u>00315133158EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:54:09</u>	<u>FR000012085 9</u>	<u>29.42</u>	<u>EUR</u>	<u>13</u>	<u>CEUX</u>	<u>00315133152EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:54:09</u>	<u>FR000012085 9</u>	<u>29.42</u>	<u>EUR</u>	<u>146</u>	<u>CEUX</u>	<u>00315133153EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:54:09</u>	<u>FR000012085 9</u>	<u>29.42</u>	<u>EUR</u>	<u>77</u>	<u>XPAR</u>	<u>00315133154EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:54:09</u>	<u>FR000012085 9</u>	<u>29.42</u>	<u>EUR</u>	<u>5</u>	<u>XPAR</u>	<u>00315133155EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 09:54:09</u>	<u>FR000012085 9</u>	<u>29.42</u>	<u>EUR</u>	<u>77</u>	<u>XPAR</u>	<u>00315133157EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 10:11:25</u>	<u>FR000012085 9</u>	<u>29.48</u>	<u>EUR</u>	<u>133</u>	<u>CEUX</u>	<u>00315136820EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 10:11:25</u>	<u>FR000012085 9</u>	<u>29.48</u>	<u>EUR</u>	<u>7</u>	<u>XPAR</u>	<u>00315136821EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 10:11:25</u>	<u>FR000012085 9</u>	<u>29.48</u>	<u>EUR</u>	<u>111</u>	<u>XPAR</u>	<u>00315136822EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 10:32:16</u>	<u>FR000012085 9</u>	<u>29.54</u>	<u>EUR</u>	<u>139</u>	<u>CEUX</u>	<u>00315140788EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 10:32:16</u>	<u>FR000012085 9</u>	<u>29.54</u>	<u>EUR</u>	<u>25</u>	<u>XPAR</u>	<u>00315140789EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 10:32:16</u>	<u>FR000012085 9</u>	<u>29.54</u>	<u>EUR</u>	<u>75</u>	<u>XPAR</u>	<u>00315140790EXPA 1</u>	<u>covering share options or other allocations of shares</u>



IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 10:32:16</u>	<u>FR000012085 9</u>	<u>29.54</u>	EUR	44	XPAR	00315140791EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:19:07</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	70	CEUX	00315151311EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:19:07</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	91	CEUX	00315151313EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:19:07</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	93	TQEX	00315151312EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:19:07</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	170	XPAR	00315151314EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:20:34</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	177	AQEU	00315151614EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:20:34</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	147	CEUX	00315151612EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:20:34</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	138	XPAR	00315151613EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:25:51</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	100	XPAR	00315152656EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:25:51</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	7	XPAR	00315152657EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:26:08</u>	<u>FR000012085 9</u>	<u>29.46</u>	EUR	37	CEUX	00315152723EXPA 1	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:49:27</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	198	AQEU	00315155968EXPA 1	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:49:27</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	83	CEUX	<u>00315155977EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:49:27</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	71	CEUX	<u>00315155979EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:49:27</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	10	CEUX	<u>00315155980EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:49:27</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	75	XPAR	<u>00315155981EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:49:27</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	75	XPAR	<u>00315155983EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 11:49:27</u>	<u>FR000012085 9</u>	<u>29.50</u>	EUR	11	XPAR	<u>00315155984EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 12:01:38</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	101	CEUX	<u>00315159861EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 12:01:38</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	204	XPAR	<u>00315159862EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 15:54:11</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	138	AQEU	<u>00315208355EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 15:54:11</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	102	CEUX	<u>00315208356EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 15:54:11</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	139	TQEX	<u>00315208359EXPA 1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>15/07/2022 15:54:11</u>	<u>FR000012085 9</u>	<u>29.40</u>	EUR	25	XPAR	<u>00315208357EXPA 1</u>	<u>covering share options or other allocations of shares</u>



## REGULATED INFORMATION

18 July 2022

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/07/2022 15:54:11	FR000012085 9	29.40	EUR	90	XPAR	00315208360EXPA 1	covering share options or other allocations of shares
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*The world leader in mineral-based specialty solutions for industry, with €4.4 billion revenue and 17,000 employees in 2021, 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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