

Disclosure relating to transactions carried out within the share buyback program from 22 August 2022 to 26 August 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 22 August to 26 August 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 August 22, 2022 to August 26, 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	22/08/2022	FR0000120859	893	30,90	AQEU
IMERYS SA	54930075MZSSIB2TGC64	22/08/2022	FR0000120859	1 089	30,74	CEUX
IMERYS SA	54930075MZSSIB2TGC64	22/08/2022	FR0000120859	210	31,01	TQEX
IMERYS SA	54930075MZSSIB2TGC64	22/08/2022	FR0000120859	11 808	30,83	XPAR
IMERYS SA	54930075MZSSIB2TGC64	23/08/2022	FR0000120859	876	30,50	AQEU
IMERYS SA	54930075MZSSIB2TGC64	23/08/2022	FR0000120859	937	30,44	CEUX
IMERYS SA	54930075MZSSIB2TGC64	23/08/2022	FR0000120859	310	30,46	TQEX
IMERYS SA	54930075MZSSIB2TGC64	23/08/2022	FR0000120859	6 877	30,45	XPAR
IMERYS SA	54930075MZSSIB2TGC64	24/08/2022	FR0000120859	732	30,10	AQEU
IMERYS SA	54930075MZSSIB2TGC64	24/08/2022	FR0000120859	702	30,12	CEUX
IMERYS SA	54930075MZSSIB2TGC64	24/08/2022	FR0000120859	245	30,12	TQEX
IMERYS SA	54930075MZSSIB2TGC64	24/08/2022	FR0000120859	5 918	30,12	XPAR
IMERYS SA	54930075MZSSIB2TGC64	25/08/2022	FR0000120859	865	30,04	AQEU
IMERYS SA	54930075MZSSIB2TGC64	25/08/2022	FR0000120859	898	30,06	CEUX
IMERYS SA	54930075MZSSIB2TGC64	25/08/2022	FR0000120859	168	30,18	TQEX
IMERYS SA	54930075MZSSIB2TGC64	25/08/2022	FR0000120859	6 069	30,10	XPAR
IMERYS SA	54930075MZSSIB2TGC64	26/08/2022	FR0000120859	516	30,07	AQEU
IMERYS SA	54930075MZSSIB2TGC64	26/08/2022	FR0000120859	242	30,06	CEUX
IMERYS SA	54930075MZSSIB2TGC64	26/08/2022	FR0000120859	122	30,03	TQEX
IMERYS SA	54930075MZSSIB2TGC64	26/08/2022	FR0000120859	13 039	29,87	XPAR

* Two-digit rounding after the decimal			TOTAL	52 516	30,30						

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:00:03	FR00001208 59	31,18	EUR	125	XPAR	00318621877EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:05:00	FR00001208 59	31,10	EUR	15	XPAR	00318623631EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:05:00	FR00001208 59	31,10	EUR	116	XPAR	00318623635EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:16:57	FR00001208 59	31,26	EUR	153	XPAR	00318626007EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:25:43	FR00001208 59	31,16	EUR	118	XPAR	00318628357EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:30:14	FR00001208 59	31,02	EUR	125	XPAR	00318630015EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:31:22	FR00001208 59	31,06	EUR	157	TQEX	00318630334EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:33:16	FR00001208 59	31,00	EUR	282	XPAR	00318630915EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:41:34	FR00001208 59	31,02	EUR	87	XPAR	00318632912EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:41:34	FR00001208 59	31,02	EUR	60	XPAR	00318632913EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:47:47	FR00001208 59	31,04	EUR	51	XPAR	00318634278EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:47:47	FR00001208 59	31,04	EUR	62	XPAR	00318634279EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:49:54	FR00001208 59	31,00	EUR	323	XPAR	00318634760EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:50:12	FR00001208 59	31,04	EUR	70	XPAR	00318634864EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:50:12	FR00001208 59	31,04	EUR	33	XPAR	00318634865EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:53:48	FR00001208 59	31,00	EUR	69	XPAR	00318635736EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:53:48	FR00001208 59	31,00	EUR	19	XPAR	00318635737EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:53:48	FR00001208 59	31,00	EUR	144	XPAR	00318635738EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:53:48	FR00001208 59	31,00	EUR	93	XPAR	00318635739EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:53:48	FR00001208 59	31,00	EUR	125	XPAR	00318635740EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:53:48	FR00001208 59	31,00	EUR	6	XPAR	00318635741EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:54:05	FR00001208 59	31,00	EUR	248	XPAR	00318635790EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:58:33	FR00001208 59	30,98	EUR	100	AQEU	00318636722EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:58:33	FR00001208 59	31,00	EUR	100	AQEU	00318636723EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:58:33	FR00001208 59	31,00	EUR	22	AQEU	00318636724EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 09:58:33	FR00001208 59	31,00	EUR	298	XPAR	00318636715EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 10:02:41	FR00001208 59	30,92	EUR	186	XPAR	00318637759EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 10:03:52	FR00001208 59	30,90	EUR	142	XPAR	00318638063EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 10:03:52	FR00001208 59	30,90	EUR	333	XPAR	00318638064EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 10:03:52	FR00001208 59	30,90	EUR	75	XPAR	00318638065EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 10:03:52	FR00001208 59	30,90	EUR	310	XPAR	00318638066EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 10:03:52	FR00001208 59	30,90	EUR	140	XPAR	00318638067EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 10:11:25	FR00001208 59	30,86	EUR	50	XPAR	00318639672EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 10:17:05	FR00001208 59	30,94	EUR	153	XPAR	00318640881EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 10:34:42	FR00001208 59	30,92	EUR	136	XPAR	00318644507EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:00:13	FR00001208 59	31,04	EUR	70	XPAR	00318649217EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:00:13	FR00001208 59	31,04	EUR	90	XPAR	00318649218EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:20:45	FR00001208 59	31,04	EUR	160	XPAR	00318652785EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:20:45	FR00001208 59	31,04	EUR	15	XPAR	00318652786EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:23:18	FR00001208 59	31,00	EUR	150	XPAR	00318653281EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:31:14	FR00001208 59	30,90	EUR	13	XPAR	00318654587EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:31:14	FR00001208 59	30,90	EUR	248	XPAR	00318654588EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:31:15	FR00001208 59	30,90	EUR	278	XPAR	00318654590EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:31:15	FR00001208 59	30,90	EUR	40	XPAR	00318654591EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:33:31	FR00001208 59	30,90	EUR	73	CEUX	00318654995EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:33:31	FR00001208 59	30,90	EUR	169	CEUX	00318654996EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:33:31	FR00001208 59	30,90	EUR	144	CEUX	00318654997EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:33:31	FR00001208 59	30,90	EUR	35	CEUX	00318654998EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:35:18	FR00001208 59	30,92	EUR	100	AQEU	00318655385EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 11:35:35	FR00001208 59	30,96	EUR	100	AQEU	00318655421EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 12:04:36	FR00001208 59	31,00	EUR	165	XPAR	00318660918EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 12:43:21	FR00001208 59	31,04	EUR	90	XPAR	00318667632EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 12:43:21	FR00001208 59	31,04	EUR	89	XPAR	00318667633EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 13:01:30	FR00001208 59	31,04	EUR	111	XPAR	00318670255EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 13:09:09	FR00001208 59	31,00	EUR	133	XPAR	00318671575EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 13:18:20	FR00001208 59	30,98	EUR	106	XPAR	00318672855EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 13:23:53	FR00001208 59	31,04	EUR	100	AQEU	00318673620EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 13:29:59	FR00001208 59	31,04	EUR	100	AQEU	00318674407EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 13:32:43	FR00001208 59	31,02	EUR	100	AQEU	00318674892EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 13:34:45	FR00001208 59	31,02	EUR	74	XPAR	00318675219EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 13:34:45	FR00001208 59	31,02	EUR	86	XPAR	00318675220EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 13:35:59	FR00001208 59	30,96	EUR	119	XPAR	00318675434EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 13:42:07	FR00001208 59	30,90	EUR	81	XPAR	00318676374EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 13:53:20	FR00001208 59	30,90	EUR	60	XPAR	00318678279EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:04:53	FR00001208 59	30,86	EUR	750	XPAR	00318680442EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:04:53	FR00001208 59	30,86	EUR	77	XPAR	00318680443EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:04:55	FR00001208 59	30,84	EUR	30	XPAR	00318680456EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:05:00	FR00001208 59	30,84	EUR	64	XPAR	00318680468EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:11:10	FR00001208 59	30,84	EUR	98	XPAR	00318681472EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:19:21	FR00001208 59	30,88	EUR	48	CEUX	00318682652EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:19:21	FR00001208 59	30,88	EUR	21	CEUX	00318682653EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:19:21	FR00001208 59	30,88	EUR	53	TQEX	00318682654EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:29:01	FR00001208 59	30,80	EUR	134	CEUX	00318684357EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:29:01	FR00001208 59	30,80	EUR	666	XPAR	00318684360EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:29:01	FR00001208 59	30,80	EUR	117	XPAR	00318684361EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:33:12	FR00001208 59	30,74	EUR	129	XPAR	00318685294EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:43:21	FR00001208 59	30,60	EUR	115	XPAR	00318687332EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 14:51:31	FR00001208 59	30,58	EUR	130	XPAR	00318688996EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:07:06	FR00001208 59	30,56	EUR	3	XPAR	00318692085EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:13:18	FR00001208 59	30,60	EUR	46	XPAR	00318693374EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:13:18	FR00001208 59	30,60	EUR	72	XPAR	00318693375EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:14:00	FR00001208 59	30,54	EUR	104	XPAR	00318693508EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:19:05	FR00001208 59	30,54	EUR	112	XPAR	00318694526EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:25:30	FR00001208 59	30,52	EUR	15	XPAR	00318696076EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:27:32	FR00001208 59	30,54	EUR	124	XPAR	00318696428EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:40:13	FR00001208 59	30,44	EUR	115	XPAR	00318701580EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:48:07	FR00001208 59	30,50	EUR	4	XPAR	00318704446EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:48:12	FR00001208 59	30,50	EUR	23	XPAR	00318704525EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:49:15	FR00001208 59	30,50	EUR	138	XPAR	00318704832EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:50:03	FR00001208 59	30,48	EUR	74	XPAR	00318705143EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:50:03	FR00001208 59	30,48	EUR	75	XPAR	00318705144EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:50:03	FR00001208 59	30,48	EUR	14	XPAR	00318705145EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:50:52	FR00001208 59	30,44	EUR	40	XPAR	00318705454EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:58:36	FR00001208 59	30,50	EUR	99	XPAR	00318708094EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 15:58:36	FR00001208 59	30,50	EUR	45	XPAR	00318708095EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:06:16	FR00001208 59	30,56	EUR	168	CEUX	00318710867EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:06:16	FR00001208 59	30,56	EUR	184	CEUX	00318710868EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:07:19	FR00001208 59	30,52	EUR	7	XPAR	00318711169EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:07:19	FR00001208 59	30,52	EUR	4	XPAR	00318711170EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:07:19	FR00001208 59	30,52	EUR	29	XPAR	00318711171EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:09:03	FR00001208 59	30,50	EUR	34	XPAR	00318711740EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:14:04	FR00001208 59	30,48	EUR	46	XPAR	00318713231EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:21:21	FR00001208 59	30,50	EUR	272	XPAR	00318715314EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:21:23	FR00001208 59	30,52	EUR	66	CEUX	00318715322EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:21:24	FR00001208 59	30,52	EUR	47	CEUX	00318715326EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:24:59	FR00001208 59	30,50	EUR	38	XPAR	00318716299EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:26:39	FR00001208 59	30,48	EUR	69	XPAR	00318716976EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:33:02	FR00001208 59	30,44	EUR	45	XPAR	00318718747EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:42:06	FR00001208 59	30,58	EUR	142	XPAR	00318721494EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:42:07	FR00001208 59	30,58	EUR	288	XPAR	00318721498EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:45:02	FR00001208 59	30,54	EUR	57	XPAR	00318722442EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:51:30	FR00001208 59	30,52	EUR	56	XPAR	00318724465EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:51:30	FR00001208 59	30,52	EUR	43	XPAR	00318724467EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:51:30	FR00001208 59	30,52	EUR	2	XPAR	00318724469EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:54:29	FR00001208 59	30,56	EUR	65	XPAR	00318725288EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:54:29	FR00001208 59	30,56	EUR	24	XPAR	00318725289EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:54:29	FR00001208 59	30,56	EUR	64	XPAR	00318725290EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:55:59	FR00001208 59	30,52	EUR	92	XPAR	00318725642EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 16:57:02	FR00001208 59	30,52	EUR	41	XPAR	00318725938EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:03:02	FR00001208 59	30,58	EUR	57	XPAR	00318728038EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:04:29	FR00001208 59	30,58	EUR	13	XPAR	00318728458EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:05:17	FR00001208 59	30,58	EUR	46	XPAR	00318728787EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:10:17	FR00001208 59	30,60	EUR	53	XPAR	00318730278EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:12:08	FR00001208 59	30,60	EUR	84	XPAR	00318730799EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:12:17	FR00001208 59	30,60	EUR	274	XPAR	00318730872EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:12:28	FR00001208 59	30,56	EUR	60	XPAR	00318730952EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:19:11	FR00001208 59	30,54	EUR	36	XPAR	00318732952EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:23:37	FR00001208 59	30,52	EUR	42	XPAR	00318734372EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:23:52	FR00001208 59	30,52	EUR	37	XPAR	00318734451EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:24:25	FR00001208 59	30,52	EUR	83	XPAR	00318734709EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:24:37	FR00001208 59	30,52	EUR	1	XPAR	00318734797EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:29:31	FR00001208 59	30,50	EUR	100	AQEU	00318736901EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/08/2022 17:29:31	FR00001208 59	30,50	EUR	71	AQEU	00318736911EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 09:00:27	FR00001208 59	30,28	EUR	87	XPAR	00318743601EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 09:13:47	FR00001208 59	30,54	EUR	75	XPAR	00318746076EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 09:13:47	FR00001208 59	30,54	EUR	17	XPAR	00318746077EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 09:17:37	FR00001208 59	30,58	EUR	54	XPAR	00318746763EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 09:17:37	FR00001208 59	30,58	EUR	32	XPAR	00318746764EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 09:20:52	FR00001208 59	30,58	EUR	118	XPAR	00318747226EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 09:23:44	FR00001208 59	30,76	EUR	100	XPAR	00318747803EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 09:31:03	FR00001208 59	30,70	EUR	42	XPAR	00318749014EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 09:31:03	FR00001208 59	30,70	EUR	74	XPAR	00318749015EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 11:20:43	FR00001208 59	30,56	EUR	96	XPAR	00318764873EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 11:22:01	FR00001208 59	30,54	EUR	98	XPAR	00318765011EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 11:46:08	FR00001208 59	30,56	EUR	127	XPAR	00318768579EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 11:49:23	FR00001208 59	30,54	EUR	27	XPAR	00318768994EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:07:27	FR00001208 59	30,56	EUR	139	XPAR	00318771456EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:16:30	FR00001208 59	30,56	EUR	146	XPAR	00318772513EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:17:21	FR00001208 59	30,54	EUR	100	XPAR	00318772652EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:17:21	FR00001208 59	30,54	EUR	25	XPAR	00318772653EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:19:54	FR00001208 59	30,48	EUR	228	XPAR	00318773086EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:19:54	FR00001208 59	30,48	EUR	166	XPAR	00318773087EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:19:54	FR00001208 59	30,48	EUR	3	XPAR	00318773088EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:21:35	FR00001208 59	30,52	EUR	46	AQEU	00318773385EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:21:35	FR00001208 59	30,54	EUR	54	TQEX	00318773386EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:24:01	FR00001208 59	30,52	EUR	100	AQEU	00318773801EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:26:52	FR00001208 59	30,52	EUR	100	AQEU	00318774254EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:28:17	FR00001208 59	30,48	EUR	211	XPAR	00318774457EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:28:17	FR00001208 59	30,48	EUR	167	XPAR	00318774458EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:28:17	FR00001208 59	30,48	EUR	61	XPAR	00318774459EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:28:22	FR00001208 59	30,52	EUR	100	AQEU	00318774472EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:29:44	FR00001208 59	30,50	EUR	100	AQEU	00318774653EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:31:47	FR00001208 59	30,52	EUR	200	XPAR	00318775015EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:31:47	FR00001208 59	30,52	EUR	114	XPAR	00318775016EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:37:34	FR00001208 59	30,52	EUR	75	XPAR	00318775836EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:37:34	FR00001208 59	30,52	EUR	82	XPAR	00318775837EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:45:38	FR00001208 59	30,50	EUR	49	XPAR	00318776734EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:49:40	FR00001208 59	30,50	EUR	2	XPAR	00318777212EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:49:40	FR00001208 59	30,50	EUR	54	XPAR	00318777213EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:49:40	FR00001208 59	30,50	EUR	32	XPAR	00318777214EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:58:39	FR00001208 59	30,52	EUR	31	CEUX	00318778166EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 12:59:40	FR00001208 59	30,52	EUR	294	CEUX	00318778274EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 13:05:44	FR00001208 59	30,48	EUR	100	XPAR	00318779090EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 13:05:44	FR00001208 59	30,48	EUR	20	XPAR	00318779091EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 13:27:54	FR00001208 59	30,52	EUR	54	AQEU	00318781566EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 13:27:54	FR00001208 59	30,52	EUR	100	AQEU	00318781567EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 13:33:43	FR00001208 59	30,52	EUR	79	AQEU	00318782236EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 13:43:07	FR00001208 59	30,46	EUR	132	XPAR	00318783193EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 13:49:42	FR00001208 59	30,48	EUR	2	CEUX	00318783948EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:04:14	FR00001208 59	30,52	EUR	85	XPAR	00318785801EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:09:23	FR00001208 59	30,50	EUR	122	XPAR	00318786371EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:14:24	FR00001208 59	30,50	EUR	38	AQEU	00318786926EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:14:24	FR00001208 59	30,48	EUR	90	XPAR	00318786925EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:20:24	FR00001208 59	30,46	EUR	133	XPAR	00318787685EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:20:25	FR00001208 59	30,44	EUR	24	XPAR	00318787686EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:20:25	FR00001208 59	30,44	EUR	265	XPAR	00318787687EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:20:25	FR00001208 59	30,44	EUR	145	XPAR	00318787688EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:20:25	FR00001208 59	30,44	EUR	66	XPAR	00318787689EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:20:29	FR00001208 59	30,46	EUR	82	AQEU	00318787706EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:20:29	FR00001208 59	30,46	EUR	64	CEUX	00318787705EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:21:08	FR00001208 59	30,42	EUR	24	XPAR	00318787776EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:21:08	FR00001208 59	30,42	EUR	93	XPAR	00318787777EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:26:32	FR00001208 59	30,40	EUR	231	CEUX	00318788439EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:26:32	FR00001208 59	30,40	EUR	106	CEUX	00318788440EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:26:32	FR00001208 59	30,40	EUR	142	CEUX	00318788441EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:26:33	FR00001208 59	30,44	EUR	21	TQEX	00318788442EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:26:35	FR00001208 59	30,44	EUR	26	TQEX	00318788445EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:26:35	FR00001208 59	30,44	EUR	104	TQEX	00318788446EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:26:57	FR00001208 59	30,44	EUR	105	TQEX	00318788536EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:32:29	FR00001208 59	30,38	EUR	59	XPAR	00318789438EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:32:29	FR00001208 59	30,38	EUR	81	XPAR	00318789439EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 14:48:35	FR00001208 59	30,30	EUR	140	XPAR	00318791906EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 15:18:15	FR00001208 59	30,40	EUR	77	AQEU	00318796872EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 15:18:15	FR00001208 59	30,40	EUR	55	XPAR	00318796869EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 15:18:15	FR00001208 59	30,40	EUR	77	XPAR	00318796870EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 15:18:15	FR00001208 59	30,40	EUR	138	XPAR	00318796871EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 15:29:22	FR00001208 59	30,46	EUR	139	XPAR	00318799087EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 15:35:27	FR00001208 59	30,38	EUR	62	XPAR	00318801425EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 15:35:27	FR00001208 59	30,38	EUR	98	XPAR	00318801426EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 16:00:04	FR00001208 59	30,44	EUR	100	XPAR	00318810708EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 16:00:04	FR00001208 59	30,44	EUR	56	XPAR	00318810709EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 16:14:47	FR00001208 59	30,48	EUR	172	XPAR	00318815279EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 16:24:58	FR00001208 59	30,46	EUR	126	XPAR	00318817994EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 16:38:32	FR00001208 59	30,40	EUR	139	XPAR	00318821662EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 16:48:01	FR00001208 59	30,38	EUR	145	XPAR	00318824347EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 17:01:30	FR00001208 59	30,36	EUR	129	XPAR	00318828723EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 17:01:32	FR00001208 59	30,34	EUR	221	XPAR	00318828812EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 17:01:32	FR00001208 59	30,34	EUR	249	XPAR	00318828813EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 17:01:32	FR00001208 59	30,34	EUR	30	XPAR	00318828814EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 17:15:24	FR00001208 59	30,34	EUR	61	XPAR	00318833838EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 17:29:29	FR00001208 59	30,32	EUR	67	CEUX	00318839920EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 17:29:35	FR00001208 59	30,28	EUR	106	XPAR	00318840149EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	23/08/2022 17:29:59	FR00001208 59	30,28	EUR	394	XPAR	00318840755EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:11:45	FR00001208 59	30,40	EUR	45	XPAR	00318846262EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:11:45	FR00001208 59	30,40	EUR	17	XPAR	00318846263EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:11:45	FR00001208 59	30,40	EUR	75	XPAR	00318846264EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:12:59	FR00001208 59	30,44	EUR	26	XPAR	00318846565EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:13:31	FR00001208 59	30,44	EUR	100	XPAR	00318846613EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:13:31	FR00001208 59	30,44	EUR	32	XPAR	00318846614EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:16:38	FR00001208 59	30,38	EUR	128	XPAR	00318847014EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:28:06	FR00001208 59	30,22	EUR	100	AQEU	00318848556EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:28:06	FR00001208 59	30,22	EUR	61	XPAR	00318848557EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:33:18	FR00001208 59	29,98	EUR	100	AQEU	00318849791EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:33:18	FR00001208 59	30,00	EUR	100	AQEU	00318849792EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:33:18	FR00001208 59	30,00	EUR	50	XPAR	00318849793EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:33:51	FR00001208 59	30,00	EUR	40	XPAR	00318849879EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:33:51	FR00001208 59	30,00	EUR	63	XPAR	00318849880EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:34:09	FR00001208 59	30,02	EUR	55	TQEX	00318849921EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:46:24	FR00001208 59	30,02	EUR	40	XPAR	00318852325EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:50:41	FR00001208 59	30,04	EUR	17	XPAR	00318852966EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:50:41	FR00001208 59	30,04	EUR	94	XPAR	00318852967EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:55:11	FR00001208 59	30,00	EUR	67	XPAR	00318853542EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:56:08	FR00001208 59	30,00	EUR	14	XPAR	00318853698EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 09:56:08	FR00001208 59	30,00	EUR	13	XPAR	00318853699EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 10:41:03	FR00001208 59	30,18	EUR	127	XPAR	00318860746EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 10:41:03	FR00001208 59	30,18	EUR	52	XPAR	00318860747EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 10:45:20	FR00001208 59	30,16	EUR	75	CEUX	00318861244EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 10:45:20	FR00001208 59	30,14	EUR	40	XPAR	00318861245EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 10:45:20	FR00001208 59	30,18	EUR	27	XPAR	00318861246EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 10:45:20	FR00001208 59	30,18	EUR	30	XPAR	00318861247EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 10:45:26	FR00001208 59	30,16	EUR	36	CEUX	00318861253EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 10:45:26	FR00001208 59	30,16	EUR	55	TQEX	00318861252EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 10:45:26	FR00001208 59	30,14	EUR	75	XPAR	00318861254EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 10:52:55	FR00001208 59	30,08	EUR	50	XPAR	00318862143EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 11:06:32	FR00001208 59	30,18	EUR	138	XPAR	00318863862EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 11:06:32	FR00001208 59	30,18	EUR	30	XPAR	00318863863EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 11:14:59	FR00001208 59	30,16	EUR	136	XPAR	00318864926EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 11:31:24	FR00001208 59	30,12	EUR	104	XPAR	00318866971EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 11:39:05	FR00001208 59	30,14	EUR	135	TQEX	00318867933EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 11:42:25	FR00001208 59	30,10	EUR	50	XPAR	00318868404EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 11:42:25	FR00001208 59	30,10	EUR	28	XPAR	00318868405EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 11:42:25	FR00001208 59	30,10	EUR	35	XPAR	00318868406EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 11:48:46	FR00001208 59	30,08	EUR	99	XPAR	00318869272EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 11:48:46	FR00001208 59	30,08	EUR	20	XPAR	00318869273EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 12:00:38	FR00001208 59	30,08	EUR	85	XPAR	00318870774EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 12:06:03	FR00001208 59	30,06	EUR	64	XPAR	00318871373EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 12:06:03	FR00001208 59	30,06	EUR	70	XPAR	00318871374EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 12:16:09	FR00001208 59	30,12	EUR	75	XPAR	00318872561EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 12:16:09	FR00001208 59	30,12	EUR	52	XPAR	00318872562EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 12:26:24	FR00001208 59	30,12	EUR	75	XPAR	00318873897EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 12:26:24	FR00001208 59	30,12	EUR	98	XPAR	00318873898EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 12:55:51	FR00001208 59	30,08	EUR	35	XPAR	00318878704EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 12:55:51	FR00001208 59	30,08	EUR	22	XPAR	00318878705EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 12:55:51	FR00001208 59	30,08	EUR	53	XPAR	00318878708EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:10:21	FR00001208 59	30,10	EUR	191	CEUX	00318880705EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:10:21	FR00001208 59	30,10	EUR	8	CEUX	00318880708EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:11:40	FR00001208 59	30,12	EUR	8	XPAR	00318880866EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:11:40	FR00001208 59	30,12	EUR	30	XPAR	00318880867EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:11:40	FR00001208 59	30,12	EUR	42	XPAR	00318880868EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:11:40	FR00001208 59	30,12	EUR	10	XPAR	00318880869EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:11:42	FR00001208 59	30,14	EUR	65	AQEU	00318880875EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:11:42	FR00001208 59	30,14	EUR	84	AQEU	00318880876EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:11:45	FR00001208 59	30,14	EUR	83	AQEU	00318880882EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:25:46	FR00001208 59	30,16	EUR	108	XPAR	00318882816EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:30:56	FR00001208 59	30,16	EUR	100	AQEU	00318883480EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:30:56	FR00001208 59	30,16	EUR	47	CEUX	00318883479EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:30:56	FR00001208 59	30,16	EUR	1	XPAR	00318883481EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:30:56	FR00001208 59	30,16	EUR	27	XPAR	00318883482EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:34:35	FR00001208 59	30,12	EUR	48	XPAR	00318883863EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:34:35	FR00001208 59	30,12	EUR	64	XPAR	00318883864EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:41:02	FR00001208 59	30,08	EUR	109	XPAR	00318884484EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:56:50	FR00001208 59	30,14	EUR	96	XPAR	00318885857EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:56:50	FR00001208 59	30,14	EUR	100	XPAR	00318885859EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:56:50	FR00001208 59	30,14	EUR	100	XPAR	00318885860EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 13:56:50	FR00001208 59	30,14	EUR	29	XPAR	00318885861EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:10:13	FR00001208 59	30,10	EUR	126	XPAR	00318887401EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:17:45	FR00001208 59	30,08	EUR	96	XPAR	00318888634EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:17:45	FR00001208 59	30,08	EUR	57	XPAR	00318888635EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:31:31	FR00001208 59	30,08	EUR	50	XPAR	00318890553EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:31:31	FR00001208 59	30,08	EUR	82	XPAR	00318890554EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:40:03	FR00001208 59	30,06	EUR	129	XPAR	00318891725EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:40:03	FR00001208 59	30,06	EUR	158	XPAR	00318891726EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:40:03	FR00001208 59	30,06	EUR	31	XPAR	00318891727EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:40:04	FR00001208 59	30,04	EUR	26	XPAR	00318891729EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:40:08	FR00001208 59	30,04	EUR	27	XPAR	00318891739EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:42:10	FR00001208 59	30,04	EUR	100	XPAR	00318891980EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:42:10	FR00001208 59	30,04	EUR	11	XPAR	00318891981EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:42:10	FR00001208 59	30,04	EUR	86	XPAR	00318891983EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:42:49	FR00001208 59	30,06	EUR	100	AQEU	00318892116EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 14:45:14	FR00001208 59	30,02	EUR	31	XPAR	00318892440EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 15:09:01	FR00001208 59	30,12	EUR	63	CEUX	00318895401EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 15:09:01	FR00001208 59	30,12	EUR	183	CEUX	00318895402EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 15:09:01	FR00001208 59	30,12	EUR	99	CEUX	00318895403EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 15:30:06	FR00001208 59	30,10	EUR	44	XPAR	00318899314EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 15:30:06	FR00001208 59	30,10	EUR	81	XPAR	00318899315EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 15:33:18	FR00001208 59	30,06	EUR	142	XPAR	00318900233EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 15:47:59	FR00001208 59	30,10	EUR	84	XPAR	00318904211EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 15:47:59	FR00001208 59	30,10	EUR	63	XPAR	00318904212EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 15:54:03	FR00001208 59	30,08	EUR	148	XPAR	00318905454EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 15:59:22	FR00001208 59	30,08	EUR	144	XPAR	00318906494EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 16:04:41	FR00001208 59	30,06	EUR	19	XPAR	00318907500EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 16:04:41	FR00001208 59	30,06	EUR	106	XPAR	00318907501EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 16:15:42	FR00001208 59	30,08	EUR	148	XPAR	00318909859EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 16:33:25	FR00001208 59	30,12	EUR	134	XPAR	00318914028EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 16:41:35	FR00001208 59	30,10	EUR	148	XPAR	00318916079EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 16:49:11	FR00001208 59	30,10	EUR	58	XPAR	00318917623EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 16:53:59	FR00001208 59	30,10	EUR	64	XPAR	00318918636EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 16:54:20	FR00001208 59	30,10	EUR	30	XPAR	00318918719EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 17:05:45	FR00001208 59	30,08	EUR	9	XPAR	00318921457EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 17:06:33	FR00001208 59	30,08	EUR	133	XPAR	00318921564EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	24/08/2022 17:12:25	FR00001208 59	30,08	EUR	29	XPAR	00318922916EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 09:10:26	FR00001208 59	30,30	EUR	127	XPAR	00318939513EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 09:24:07	FR00001208 59	30,30	EUR	152	XPAR	00318941768EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 09:30:23	FR00001208 59	30,28	EUR	10	XPAR	00318942881EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 09:30:23	FR00001208 59	30,28	EUR	146	XPAR	00318942883EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 09:33:51	FR00001208 59	30,14	EUR	117	XPAR	00318943660EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 09:38:18	FR00001208 59	30,10	EUR	40	XPAR	00318944480EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 09:38:18	FR00001208 59	30,10	EUR	91	XPAR	00318944481EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 09:44:56	FR00001208 59	30,18	EUR	40	TQEX	00318945420EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 09:48:18	FR00001208 59	30,18	EUR	50	TQEX	00318945872EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 09:48:18	FR00001208 59	30,18	EUR	61	TQEX	00318945873EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 09:48:18	FR00001208 59	30,18	EUR	17	TQEX	00318945874EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 10:04:23	FR00001208 59	30,18	EUR	1	XPAR	00318948594EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 10:04:28	FR00001208 59	30,18	EUR	98	XPAR	00318948634EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 10:04:28	FR00001208 59	30,18	EUR	8	XPAR	00318948635EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 10:14:57	FR00001208 59	30,16	EUR	96	XPAR	00318949919EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 10:14:57	FR00001208 59	30,16	EUR	100	XPAR	00318949920EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 10:14:57	FR00001208 59	30,16	EUR	96	XPAR	00318949921EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 10:14:57	FR00001208 59	30,16	EUR	96	XPAR	00318949922EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 10:14:57	FR00001208 59	30,16	EUR	41	XPAR	00318949923EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 10:39:40	FR00001208 59	30,18	EUR	75	XPAR	00318952790EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 10:39:40	FR00001208 59	30,18	EUR	25	XPAR	00318952791EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 10:39:40	FR00001208 59	30,18	EUR	291	XPAR	00318952792EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:04:24	FR00001208 59	30,18	EUR	114	XPAR	00318955564EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:09:20	FR00001208 59	30,14	EUR	149	XPAR	00318956151EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:09:20	FR00001208 59	30,14	EUR	15	XPAR	00318956152EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:21:05	FR00001208 59	30,10	EUR	21	XPAR	00318957550EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:21:05	FR00001208 59	30,10	EUR	103	XPAR	00318957551EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:21:05	FR00001208 59	30,08	EUR	239	XPAR	00318957552EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:21:06	FR00001208 59	30,08	EUR	11	AQEU	00318957554EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:25:42	FR00001208 59	30,06	EUR	106	XPAR	00318958121EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:31:33	FR00001208 59	30,02	EUR	109	XPAR	00318959589EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:35:40	FR00001208 59	30,02	EUR	5	XPAR	00318960189EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:35:40	FR00001208 59	30,02	EUR	106	XPAR	00318960190EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:44:07	FR00001208 59	30,02	EUR	33	XPAR	00318961811EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:44:07	FR00001208 59	30,02	EUR	91	XPAR	00318961812EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:45:46	FR00001208 59	29,98	EUR	11	AQEU	00318962207EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:45:46	FR00001208 59	29,98	EUR	194	XPAR	00318962204EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:45:46	FR00001208 59	29,98	EUR	45	XPAR	00318962205EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 11:46:33	FR00001208 59	30,00	EUR	100	AQEU	00318962322EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 12:00:37	FR00001208 59	30,00	EUR	77	AQEU	00318964949EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 12:00:37	FR00001208 59	30,00	EUR	98	AQEU	00318964950EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 12:00:37	FR00001208 59	30,00	EUR	113	AQEU	00318964952EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 12:00:37	FR00001208 59	29,98	EUR	100	XPAR	00318964948EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 12:38:12	FR00001208 59	30,08	EUR	90	XPAR	00318970126EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 13:41:43	FR00001208 59	30,08	EUR	138	XPAR	00318977473EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 13:53:24	FR00001208 59	30,04	EUR	103	XPAR	00318979007EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 13:55:30	FR00001208 59	30,08	EUR	126	XPAR	00318979275EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 13:55:30	FR00001208 59	30,08	EUR	119	XPAR	00318979276EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:20:55	FR00001208 59	30,08	EUR	48	XPAR	00318982062EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:20:55	FR00001208 59	30,08	EUR	58	XPAR	00318982063EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:31:36	FR00001208 59	30,08	EUR	100	AQEU	00318983374EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:31:36	FR00001208 59	30,08	EUR	75	XPAR	00318983368EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:31:36	FR00001208 59	30,08	EUR	158	XPAR	00318983373EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:38:39	FR00001208 59	30,04	EUR	153	XPAR	00318984274EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:40:15	FR00001208 59	30,06	EUR	116	CEUX	00318984466EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:40:15	FR00001208 59	30,06	EUR	400	CEUX	00318984467EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:40:15	FR00001208 59	30,06	EUR	50	CEUX	00318984468EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:40:15	FR00001208 59	30,06	EUR	150	CEUX	00318984469EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:40:15	FR00001208 59	30,06	EUR	50	CEUX	00318984470EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:40:15	FR00001208 59	30,06	EUR	50	CEUX	00318984471EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:40:15	FR00001208 59	30,06	EUR	139	XPAR	00318984472EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 14:47:44	FR00001208 59	30,00	EUR	172	XPAR	00318985508EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 15:04:18	FR00001208 59	30,08	EUR	194	XPAR	00318987518EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 15:19:44	FR00001208 59	30,04	EUR	133	XPAR	00318989460EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 15:30:22	FR00001208 59	30,02	EUR	179	XPAR	00318991372EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:02:20	FR00001208 59	30,08	EUR	100	XPAR	00319014382EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:14:56	FR00001208 59	30,08	EUR	92	XPAR	00319017975EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:16:27	FR00001208 59	30,08	EUR	55	AQEU	00319018550EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:16:27	FR00001208 59	30,08	EUR	55	AQEU	00319018553EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:16:27	FR00001208 59	30,08	EUR	45	AQEU	00319018554EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:16:27	FR00001208 59	30,08	EUR	82	CEUX	00319018549EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:16:27	FR00001208 59	30,08	EUR	71	XPAR	00319018551EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:16:27	FR00001208 59	30,08	EUR	92	XPAR	00319018552EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:21:02	FR00001208 59	30,08	EUR	145	XPAR	00319019938EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:21:02	FR00001208 59	30,08	EUR	150	XPAR	00319019939EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:21:53	FR00001208 59	30,06	EUR	100	AQEU	00319020230EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:21:53	FR00001208 59	30,06	EUR	189	XPAR	00319020218EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:21:53	FR00001208 59	30,06	EUR	48	XPAR	00319020223EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:21:53	FR00001208 59	30,06	EUR	177	XPAR	00319020229EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:24:04	FR00001208 59	30,06	EUR	100	AQEU	00319021199EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:24:04	FR00001208 59	30,06	EUR	75	XPAR	00319021201EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/08/2022 17:24:04	FR00001208 59	30,06	EUR	5	XPAR	00319021206EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 09:02:53	FR00001208 59	30,18	EUR	118	XPAR	00319032629EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 09:02:53	FR00001208 59	30,18	EUR	43	XPAR	00319032630EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 09:24:55	FR00001208 59	30,16	EUR	10	XPAR	00319035512EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 09:37:09	FR00001208 59	30,24	EUR	96	XPAR	00319037294EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 09:57:07	FR00001208 59	30,26	EUR	52	XPAR	00319039652EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 09:57:07	FR00001208 59	30,26	EUR	54	XPAR	00319039653EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:00:17	FR00001208 59	30,28	EUR	105	XPAR	00319039991EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:05:08	FR00001208 59	30,24	EUR	120	XPAR	00319040594EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:10:34	FR00001208 59	30,14	EUR	104	XPAR	00319041287EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:10:34	FR00001208 59	30,14	EUR	50	XPAR	00319041288EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:10:34	FR00001208 59	30,14	EUR	66	XPAR	00319041289EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:10:34	FR00001208 59	30,14	EUR	34	XPAR	00319041290EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:10:34	FR00001208 59	30,14	EUR	50	XPAR	00319041291EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:10:34	FR00001208 59	30,14	EUR	37	XPAR	00319041292EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:10:35	FR00001208 59	30,14	EUR	30	XPAR	00319041293EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:06	FR00001208 59	30,14	EUR	32	XPAR	00319042180EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:06	FR00001208 59	30,14	EUR	18	XPAR	00319042182EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:06	FR00001208 59	30,14	EUR	50	XPAR	00319042183EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:06	FR00001208 59	30,14	EUR	53	XPAR	00319042184EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:09	FR00001208 59	30,12	EUR	100	AQEU	00319042204EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:09	FR00001208 59	30,14	EUR	56	AQEU	00319042205EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:09	FR00001208 59	30,12	EUR	63	CEUX	00319042203EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:09	FR00001208 59	30,12	EUR	40	CEUX	00319042207EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:09	FR00001208 59	30,10	EUR	35	CEUX	00319042208EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:09	FR00001208 59	30,14	EUR	31	TQEX	00319042206EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:09	FR00001208 59	30,10	EUR	55	XPAR	00319042209EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:21	FR00001208 59	30,12	EUR	100	AQEU	00319042233EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:57	FR00001208 59	30,08	EUR	92	XPAR	00319042347EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:17:57	FR00001208 59	30,08	EUR	68	XPAR	00319042348EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:30:04	FR00001208 59	30,12	EUR	50	XPAR	00319044599EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:30:04	FR00001208 59	30,12	EUR	65	XPAR	00319044600EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:39:55	FR00001208 59	30,14	EUR	2	XPAR	00319045976EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:39:55	FR00001208 59	30,14	EUR	150	XPAR	00319045977EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:39:55	FR00001208 59	30,14	EUR	39	XPAR	00319045978EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 10:49:25	FR00001208 59	30,14	EUR	100	XPAR	00319047108EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:00:02	FR00001208 59	30,14	EUR	29	XPAR	00319048178EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:00:02	FR00001208 59	30,14	EUR	30	XPAR	00319048179EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:20:53	FR00001208 59	30,12	EUR	185	XPAR	00319050895EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:27:28	FR00001208 59	30,10	EUR	34	CEUX	00319051817EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:27:28	FR00001208 59	30,10	EUR	186	XPAR	00319051818EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:48:30	FR00001208 59	30,12	EUR	194	XPAR	00319054471EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:55:26	FR00001208 59	30,10	EUR	100	AQEU	00319055661EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:55:26	FR00001208 59	30,10	EUR	84	XPAR	00319055662EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:55:26	FR00001208 59	30,10	EUR	89	XPAR	00319055663EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:55:26	FR00001208 59	30,10	EUR	18	XPAR	00319055664EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:55:26	FR00001208 59	30,10	EUR	17	XPAR	00319055665EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:55:26	FR00001208 59	30,10	EUR	150	XPAR	00319055666EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:55:26	FR00001208 59	30,10	EUR	50	XPAR	00319055667EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:55:26	FR00001208 59	30,10	EUR	16	XPAR	00319055668EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:59:07	FR00001208 59	30,04	EUR	168	XPAR	00319056262EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 11:59:07	FR00001208 59	30,04	EUR	82	XPAR	00319056264EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:22:53	FR00001208 59	30,06	EUR	15	CEUX	00319059580EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:22:53	FR00001208 59	30,06	EUR	34	TQEX	00319059575EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:22:53	FR00001208 59	30,06	EUR	82	XPAR	00319059576EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:22:53	FR00001208 59	30,06	EUR	95	XPAR	00319059577EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:22:53	FR00001208 59	30,06	EUR	10	XPAR	00319059578EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:22:53	FR00001208 59	30,06	EUR	2	XPAR	00319059579EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:26:54	FR00001208 59	30,06	EUR	83	XPAR	00319060017EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:26:54	FR00001208 59	30,06	EUR	50	XPAR	00319060018EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:26:54	FR00001208 59	30,06	EUR	2	XPAR	00319060019EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:26:54	FR00001208 59	30,06	EUR	17	XPAR	00319060020EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:35:55	FR00001208 59	30,00	EUR	105	XPAR	00319061360EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:43:33	FR00001208 59	29,96	EUR	133	XPAR	00319062302EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 12:43:33	FR00001208 59	29,96	EUR	6	XPAR	00319062303EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:04:09	FR00001208 59	29,96	EUR	100	XPAR	00319064503EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:04:09	FR00001208 59	29,96	EUR	34	XPAR	00319064504EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:04:15	FR00001208 59	29,94	EUR	16	CEUX	00319064597EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:04:15	FR00001208 59	29,94	EUR	16	TQEX	00319064596EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:04:15	FR00001208 59	29,94	EUR	234	XPAR	00319064595EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:11:52	FR00001208 59	29,96	EUR	8	AQEU	00319065570EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:11:52	FR00001208 59	29,96	EUR	41	TQEX	00319065571EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:12:11	FR00001208 59	29,98	EUR	100	AQEU	00319065601EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:12:11	FR00001208 59	29,98	EUR	61	XPAR	00319065602EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:25:40	FR00001208 59	29,96	EUR	127	XPAR	00319066883EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:34:38	FR00001208 59	29,98	EUR	32	XPAR	00319067800EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:40:42	FR00001208 59	29,98	EUR	112	XPAR	00319068352EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:50:19	FR00001208 59	29,98	EUR	132	XPAR	00319069212EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:58:10	FR00001208 59	29,94	EUR	83	XPAR	00319070007EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 13:58:10	FR00001208 59	29,94	EUR	91	XPAR	00319070008EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 14:08:29	FR00001208 59	29,96	EUR	50	XPAR	00319071054EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 14:08:29	FR00001208 59	29,96	EUR	50	XPAR	00319071055EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 14:08:29	FR00001208 59	29,96	EUR	118	XPAR	00319071056EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 14:26:14	FR00001208 59	29,98	EUR	46	XPAR	00319072811EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 14:26:14	FR00001208 59	29,98	EUR	50	XPAR	00319072812EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 14:26:14	FR00001208 59	29,98	EUR	104	XPAR	00319072814EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 14:31:25	FR00001208 59	29,98	EUR	158	XPAR	00319073618EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 15:28:21	FR00001208 59	30,02	EUR	112	XPAR	00319081253EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 15:30:02	FR00001208 59	29,98	EUR	67	XPAR	00319082401EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 15:30:04	FR00001208 59	29,98	EUR	35	XPAR	00319082963EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 15:34:39	FR00001208 59	30,00	EUR	133	XPAR	00319085306EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 15:36:15	FR00001208 59	29,98	EUR	3	XPAR	00319085938EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 15:36:15	FR00001208 59	29,98	EUR	120	XPAR	00319085945EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 15:42:11	FR00001208 59	29,94	EUR	17	XPAR	00319087922EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 15:42:11	FR00001208 59	29,94	EUR	50	XPAR	00319087923EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 15:42:11	FR00001208 59	29,94	EUR	106	XPAR	00319087924EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 15:50:43	FR00001208 59	29,92	EUR	142	XPAR	00319090194EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 15:50:43	FR00001208 59	29,90	EUR	750	XPAR	00319090195EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 15:50:45	FR00001208 59	29,88	EUR	250	XPAR	00319090207EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:00:14	FR00001208 59	29,90	EUR	76	XPAR	00319091888EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:00:14	FR00001208 59	29,90	EUR	111	XPAR	00319091890EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:01:55	FR00001208 59	29,84	EUR	750	XPAR	00319092378EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:04:48	FR00001208 59	29,78	EUR	79	XPAR	00319093334EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:04:48	FR00001208 59	29,78	EUR	24	XPAR	00319093335EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:05:40	FR00001208 59	29,76	EUR	95	XPAR	00319093772EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:06:15	FR00001208 59	29,72	EUR	64	XPAR	00319093940EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:12:51	FR00001208 59	29,90	EUR	39	CEUX	00319095530EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:20:13	FR00001208 59	29,92	EUR	110	XPAR	00319096696EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:20:13	FR00001208 59	29,92	EUR	67	XPAR	00319096697EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:20:13	FR00001208 59	29,90	EUR	166	XPAR	00319096698EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:20:19	FR00001208 59	29,92	EUR	52	AQEU	00319096732EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:21:59	FR00001208 59	29,88	EUR	22	XPAR	00319097040EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:21:59	FR00001208 59	29,88	EUR	174	XPAR	00319097041EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:21:59	FR00001208 59	29,88	EUR	164	XPAR	00319097042EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:25:36	FR00001208 59	29,78	EUR	144	XPAR	00319097907EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:29:43	FR00001208 59	29,70	EUR	129	XPAR	00319098991EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:29:43	FR00001208 59	29,68	EUR	374	XPAR	00319098993EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:30:02	FR00001208 59	29,68	EUR	114	XPAR	00319099137EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:31:26	FR00001208 59	29,66	EUR	111	XPAR	00319099599EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:31:26	FR00001208 59	29,66	EUR	132	XPAR	00319099600EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:36:41	FR00001208 59	29,60	EUR	5	XPAR	00319101256EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:36:49	FR00001208 59	29,60	EUR	75	XPAR	00319101278EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:36:49	FR00001208 59	29,60	EUR	40	XPAR	00319101279EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:36:49	FR00001208 59	29,60	EUR	43	XPAR	00319101280EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:37:45	FR00001208 59	29,58	EUR	58	XPAR	00319101552EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:42:33	FR00001208 59	29,58	EUR	77	XPAR	00319102923EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:42:33	FR00001208 59	29,58	EUR	100	XPAR	00319102924EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:42:50	FR00001208 59	29,58	EUR	7	XPAR	00319102957EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:45:11	FR00001208 59	29,56	EUR	48	XPAR	00319103474EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:45:11	FR00001208 59	29,56	EUR	92	XPAR	00319103475EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:47:46	FR00001208 59	29,58	EUR	166	XPAR	00319104220EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:50:26	FR00001208 59	29,58	EUR	132	XPAR	00319105002EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 16:54:26	FR00001208 59	29,60	EUR	386	XPAR	00319105957EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:00:37	FR00001208 59	29,58	EUR	409	XPAR	00319107510EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:02:51	FR00001208 59	29,56	EUR	38	XPAR	00319108054EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:04:06	FR00001208 59	29,54	EUR	11	XPAR	00319108309EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:04:06	FR00001208 59	29,54	EUR	107	XPAR	00319108310EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:08:03	FR00001208 59	29,54	EUR	1	XPAR	00319109514EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:09:41	FR00001208 59	29,54	EUR	52	XPAR	00319109965EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:09:41	FR00001208 59	29,54	EUR	34	XPAR	00319109966EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:09:41	FR00001208 59	29,54	EUR	148	XPAR	00319109967EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:10:56	FR00001208 59	29,54	EUR	8	XPAR	00319110289EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:10:56	FR00001208 59	29,54	EUR	147	XPAR	00319110291EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:13:57	FR00001208 59	29,54	EUR	133	XPAR	00319111116EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:17:24	FR00001208 59	29,52	EUR	116	XPAR	00319112508EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:20:16	FR00001208 59	29,52	EUR	136	XPAR	00319113700EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:21:41	FR00001208 59	29,50	EUR	155	XPAR	00319114363EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:26:02	FR00001208 59	29,54	EUR	114	XPAR	00319116122EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:26:02	FR00001208 59	29,54	EUR	123	XPAR	00319116123EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:26:03	FR00001208 59	29,54	EUR	26	XPAR	00319116129EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/08/2022 17:26:03	FR00001208 59	29,54	EUR	153	XPAR	00319116130EXP A1	covering share options or other allocations of shares



REGULATED INFORMATION

29 August 2022

***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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