

## Disclosure relating to transactions carried out within the share buyback program from 29 August 2022 to 02 September 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 29 August to 02 September 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 29, 2022 to September 02, 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	29/08/2022	FR0000120859	184	28,72	AQEU
IMERYS SA	54930075MZSSIB2TGC64	29/08/2022	FR0000120859	424	28,79	CEUX
IMERYS SA	54930075MZSSIB2TGC64	29/08/2022	FR0000120859	359	29,12	TQEX
IMERYS SA	54930075MZSSIB2TGC64	29/08/2022	FR0000120859	10 623	28,62	XPAR
IMERYS SA	54930075MZSSIB2TGC64	30/08/2022	FR0000120859	100	28,40	AQEU
IMERYS SA	54930075MZSSIB2TGC64	30/08/2022	FR0000120859	1 381	28,50	XPAR
IMERYS SA	54930075MZSSIB2TGC64	31/08/2022	FR0000120859	426	28,81	AQEU
IMERYS SA	54930075MZSSIB2TGC64	31/08/2022	FR0000120859	199	28,86	CEUX
IMERYS SA	54930075MZSSIB2TGC64	31/08/2022	FR0000120859	239	28,86	TQEX
IMERYS SA	54930075MZSSIB2TGC64	31/08/2022	FR0000120859	7 136	28,84	XPAR
IMERYS SA	54930075MZSSIB2TGC64	01/09/2022	FR0000120859	349	28,34	AQEU
IMERYS SA	54930075MZSSIB2TGC64	01/09/2022	FR0000120859	227	28,24	CEUX
IMERYS SA	54930075MZSSIB2TGC64	01/09/2022	FR0000120859	409	28,31	TQEX
IMERYS SA	54930075MZSSIB2TGC64	01/09/2022	FR0000120859	8 015	28,21	XPAR
IMERYS SA	54930075MZSSIB2TGC64	02/09/2022	FR0000120859	218	28,06	AQEU
IMERYS SA	54930075MZSSIB2TGC64	02/09/2022	FR0000120859	79	28,08	CEUX
IMERYS SA	54930075MZSSIB2TGC64	02/09/2022	FR0000120859	1 203	28,05	XPAR
<i>* Two-digit rounding after the decimal</i>			<b>TOTAL</b>	<b>31 571</b>	<b>28,54</b>	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:00:35	FR0000120859	29,26	EUR	31	XPAR	00319123912EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:00:35	FR0000120859	29,26	EUR	100	XPAR	00319123913EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:00:35	FR0000120859	29,26	EUR	50	XPAR	00319123914EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:00:35	FR0000120859	29,26	EUR	22	XPAR	00319123915EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:10:45	FR0000120859	29,26	EUR	106	XPAR	00319125768EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:15:45	FR0000120859	29,14	EUR	99	XPAR	00319126688EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:16:51	FR0000120859	29,16	EUR	100	XPAR	00319126885EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:16:51	FR0000120859	29,16	EUR	22	XPAR	00319126886EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:17:34	FR0000120859	29,20	EUR	174	TQEX	00319127017EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:19:46	FR0000120859	29,04	EUR	106	XPAR	00319127454EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:21:18	FR000012085 9	29,04	EUR	155	CEUX	00319127841EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:21:18	FR000012085 9	29,04	EUR	94	CEUX	00319127842EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:21:18	FR000012085 9	29,04	EUR	7	CEUX	00319127843EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:21:18	FR000012085 9	29,04	EUR	125	TQEX	00319127839EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:21:18	FR000012085 9	29,04	EUR	13	TQEX	00319127840EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:40:38	FR000012085 9	29,12	EUR	124	XPAR	00319131035EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:41:24	FR000012085 9	29,06	EUR	100	XPAR	00319131176EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:41:54	FR000012085 9	29,04	EUR	100	XPAR	00319131247EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:41:59	FR000012085 9	29,04	EUR	84	AQEU	00319131259EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:41:59	FR000012085 9	29,04	EUR	116	XPAR	00319131258EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:42:09	FR000012085 9	29,04	EUR	185	XPAR	00319131285EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:42:09	FR000012085 9	29,04	EUR	15	XPAR	00319131286EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:45:41	FR000012085 9	29,04	EUR	38	XPAR	00319131722EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:45:41	FR000012085 9	29,04	EUR	50	XPAR	00319131723EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:45:41	FR000012085 9	29,04	EUR	33	XPAR	00319131724EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:52:09	FR000012085 9	29,08	EUR	50	XPAR	00319132730EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:52:09	FR000012085 9	29,08	EUR	46	XPAR	00319132731EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 09:52:09	FR000012085 9	29,04	EUR	160	XPAR	00319132734EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:02:04	FR000012085 9	29,08	EUR	131	XPAR	00319133938EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:02:08	FR000012085 9	29,04	EUR	93	XPAR	00319133951EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:02:08	FR000012085 9	29,04	EUR	50	XPAR	00319133952EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:02:08	FR000012085 9	29,04	EUR	50	XPAR	00319133953EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:02:08	FR000012085 9	29,04	EUR	93	XPAR	00319133954EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:02:08	FR000012085 9	29,04	EUR	7	XPAR	00319133955EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:02:34	FR000012085 9	29,04	EUR	47	TQEX	00319134048EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:02:34	FR000012085 9	29,04	EUR	47	XPAR	00319134044EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:02:34	FR000012085 9	29,04	EUR	7	XPAR	00319134045EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:02:34	FR000012085 9	29,04	EUR	22	XPAR	00319134046EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:02:34	FR000012085 9	29,04	EUR	76	XPAR	00319134047EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:12:39	FR000012085 9	28,94	EUR	60	XPAR	00319135281EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:12:39	FR000012085 9	28,94	EUR	49	XPAR	00319135282EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:18:30	FR000012085 9	28,86	EUR	126	XPAR	00319135959EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:34:57	FR000012085 9	28,86	EUR	64	XPAR	00319137949EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:34:57	FR000012085 9	28,86	EUR	53	XPAR	00319137950EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:40:13	FR000012085 9	28,84	EUR	88	XPAR	00319138705EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:40:13	FR000012085 9	28,84	EUR	21	XPAR	00319138706EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:51:30	FR000012085 9	28,90	EUR	102	XPAR	00319139774EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 10:59:54	FR000012085 9	28,76	EUR	136	XPAR	00319140682EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 11:10:06	FR000012085 9	28,66	EUR	129	XPAR	00319141626EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 11:20:52	FR000012085 9	28,42	EUR	141	XPAR	00319142740EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 11:33:38	FR000012085 9	28,46	EUR	60	XPAR	00319144038EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 11:33:38	FR000012085 9	28,46	EUR	55	XPAR	00319144039EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 11:33:38	FR000012085 9	28,46	EUR	11	XPAR	00319144040EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 11:37:39	FR000012085 9	28,46	EUR	100	AQEU	00319144470EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 11:37:39	FR000012085 9	28,46	EUR	76	XPAR	00319144471EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 11:51:32	FR000012085 9	28,52	EUR	127	XPAR	00319145869EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 12:01:02	FR000012085 9	28,42	EUR	138	XPAR	00319147117EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 12:13:39	FR000012085 9	28,40	EUR	139	XPAR	00319148445EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 12:33:23	FR000012085 9	28,52	EUR	202	XPAR	00319150434EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 12:51:35	FR000012085 9	28,44	EUR	161	XPAR	00319152359EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 12:52:19	FR000012085 9	28,38	EUR	174	XPAR	00319152460EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 13:05:08	FR000012085 9	28,40	EUR	143	XPAR	00319154318EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 13:05:51	FR000012085 9	28,40	EUR	110	CEUX	00319154366EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 13:05:51	FR000012085 9	28,40	EUR	58	CEUX	00319154367EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 13:07:23	FR000012085 9	28,38	EUR	43	XPAR	00319154587EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 13:07:23	FR000012085 9	28,38	EUR	33	XPAR	00319154588EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 13:44:08	FR000012085 9	28,46	EUR	100	XPAR	00319158595EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 13:44:08	FR000012085 9	28,46	EUR	70	XPAR	00319158596EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 13:44:08	FR000012085 9	28,46	EUR	29	XPAR	00319158597EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 14:03:28	FR000012085 9	28,70	EUR	17	XPAR	00319161385EX PA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 14:03:28	FR000012085 9	28,70	EUR	373	XPAR	00319161386EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 14:19:10	FR000012085 9	28,62	EUR	108	XPAR	00319163206EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 14:19:10	FR000012085 9	28,62	EUR	28	XPAR	00319163208EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 14:34:13	FR000012085 9	28,76	EUR	150	XPAR	00319165286EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 14:49:01	FR000012085 9	28,70	EUR	137	XPAR	00319167592EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 15:08:07	FR000012085 9	28,60	EUR	156	XPAR	00319170135EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 15:16:55	FR000012085 9	28,48	EUR	148	XPAR	00319171457EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 15:29:23	FR000012085 9	28,40	EUR	161	XPAR	00319173247EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 15:30:19	FR000012085 9	28,38	EUR	75	XPAR	00319173646EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 15:33:16	FR000012085 9	28,40	EUR	75	XPAR	00319174407EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 15:33:16	FR000012085 9	28,40	EUR	76	XPAR	00319174408EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 15:38:32	FR000012085 9	28,44	EUR	140	XPAR	00319175792EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 15:52:28	FR000012085 9	28,46	EUR	137	XPAR	00319179021EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 15:58:39	FR000012085 9	28,48	EUR	137	XPAR	00319180728EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:22:07	FR000012085 9	28,56	EUR	142	XPAR	00319186462EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:28:02	FR000012085 9	28,48	EUR	136	XPAR	00319188119EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:33:37	FR000012085 9	28,40	EUR	31	XPAR	00319189658EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:33:37	FR000012085 9	28,40	EUR	50	XPAR	00319189659EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:33:37	FR000012085 9	28,40	EUR	61	XPAR	00319189660EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:35:17	FR000012085 9	28,40	EUR	200	XPAR	00319190084EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:35:17	FR000012085 9	28,40	EUR	43	XPAR	00319190085EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:35:38	FR000012085 9	28,38	EUR	82	XPAR	00319190170EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:35:38	FR000012085 9	28,38	EUR	58	XPAR	00319190171EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:36:49	FR000012085 9	28,40	EUR	200	XPAR	00319190379EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:36:49	FR000012085 9	28,40	EUR	59	XPAR	00319190380EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:37:50	FR000012085 9	28,40	EUR	200	XPAR	00319190664EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:37:50	FR000012085 9	28,40	EUR	47	XPAR	00319190665EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:37:59	FR000012085 9	28,36	EUR	140	XPAR	00319190703EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:43:42	FR000012085 9	28,40	EUR	175	XPAR	00319191851EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:43:42	FR000012085 9	28,40	EUR	34	XPAR	00319191852EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:43:42	FR000012085 9	28,40	EUR	50	XPAR	00319191853EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:43:42	FR000012085 9	28,40	EUR	229	XPAR	00319191854EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:47:48	FR000012085 9	28,40	EUR	157	XPAR	00319192571EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:48:41	FR000012085 9	28,38	EUR	156	XPAR	00319192694EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:53:42	FR000012085 9	28,40	EUR	116	XPAR	00319193754EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:53:42	FR000012085 9	28,40	EUR	80	XPAR	00319193755EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:59:49	FR000012085 9	28,40	EUR	136	XPAR	00319195055EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:59:49	FR000012085 9	28,40	EUR	65	XPAR	00319195057EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:59:56	FR000012085 9	28,40	EUR	42	XPAR	00319195116EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:59:56	FR000012085 9	28,40	EUR	66	XPAR	00319195117EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:59:59	FR000012085 9	28,40	EUR	10	XPAR	00319195132EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:59:59	FR000012085 9	28,40	EUR	61	XPAR	00319195133EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 16:59:59	FR000012085 9	28,40	EUR	8	XPAR	00319195134EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 17:01:30	FR000012085 9	28,38	EUR	239	XPAR	00319195497EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 17:08:15	FR000012085 9	28,40	EUR	11	XPAR	00319197799EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 17:08:15	FR000012085 9	28,40	EUR	161	XPAR	00319197802EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 17:08:15	FR000012085 9	28,40	EUR	24	XPAR	00319197803EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 17:16:23	FR000012085 9	28,40	EUR	174	XPAR	00319199757EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 17:16:50	FR000012085 9	28,38	EUR	202	XPAR	00319199860EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 17:29:16	FR000012085 9	28,40	EUR	156	XPAR	00319203362EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	29/08/2022 17:29:16	FR000012085 9	28,40	EUR	145	XPAR	00319203363EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	30/08/2022 09:00:01	FR000012085 9	28,60	EUR	185	XPAR	00319208295EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	30/08/2022 09:07:54	FR000012085 9	28,40	EUR	90	XPAR	00319210289EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	30/08/2022 09:08:08	FR000012085 9	28,40	EUR	100	AQEU	00319210329EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	30/08/2022 09:08:08	FR000012085 9	28,40	EUR	59	XPAR	00319210330EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	30/08/2022 16:45:03	FR000012085 9	28,50	EUR	100	XPAR	00319307396EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	30/08/2022 16:45:03	FR000012085 9	28,50	EUR	201	XPAR	00319307397EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	30/08/2022 16:45:03	FR000012085 9	28,50	EUR	66	XPAR	00319307398EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	30/08/2022 16:45:03	FR000012085 9	28,50	EUR	9	XPAR	00319307399EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	30/08/2022 16:45:03	FR000012085 9	28,50	EUR	75	XPAR	00319307400EX PA1	covering share options or other allocations of shares

05 September 2022

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	30/08/2022 16:45:03	FR000012085 9	28,50	EUR	143	XPAR	00319307401EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	30/08/2022 16:45:13	FR000012085 9	28,50	EUR	386	XPAR	00319307507EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	30/08/2022 16:45:13	FR000012085 9	28,50	EUR	67	XPAR	00319307508EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:01:58	FR000012085 9	28,98	EUR	48	XPAR	00319334653EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:01:58	FR000012085 9	28,98	EUR	47	XPAR	00319334654EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:01:58	FR000012085 9	28,98	EUR	15	XPAR	00319334655EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:08:04	FR000012085 9	28,94	EUR	110	XPAR	00319335582EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:19:43	FR000012085 9	28,96	EUR	117	XPAR	00319337543EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:25:40	FR000012085 9	28,96	EUR	42	XPAR	00319338839EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:25:40	FR000012085 9	28,96	EUR	75	XPAR	00319338840EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:25:40	FR000012085 9	28,96	EUR	11	XPAR	00319338841EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:30:02	FR000012085 9	28,96	EUR	117	XPAR	00319339819EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:33:14	FR000012085 9	28,92	EUR	120	XPAR	00319340668EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:43:36	FR000012085 9	28,88	EUR	99	XPAR	00319343120EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:48:09	FR000012085 9	28,84	EUR	19	XPAR	00319344287EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:48:09	FR000012085 9	28,84	EUR	63	XPAR	00319344288EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:48:09	FR000012085 9	28,84	EUR	3	XPAR	00319344289EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:53:50	FR000012085 9	28,86	EUR	93	XPAR	00319345748EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 09:53:50	FR000012085 9	28,86	EUR	27	XPAR	00319345749EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 10:00:19	FR000012085 9	28,82	EUR	112	XPAR	00319347272EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 10:05:56	FR000012085 9	28,82	EUR	100	XPAR	00319348672EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 10:10:56	FR000012085 9	28,78	EUR	125	XPAR	00319349722EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 10:21:23	FR000012085 9	28,84	EUR	135	XPAR	00319352087EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 10:33:22	FR000012085 9	28,84	EUR	85	XPAR	00319354495EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 10:33:22	FR000012085 9	28,84	EUR	30	XPAR	00319354496EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 10:50:52	FR000012085 9	28,88	EUR	2	XPAR	00319357961EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 10:50:52	FR000012085 9	28,88	EUR	97	XPAR	00319357962EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 10:57:30	FR000012085 9	28,86	EUR	141	CEUX	00319359245EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 11:01:02	FR000012085 9	28,84	EUR	125	XPAR	00319360106EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 11:08:58	FR000012085 9	28,84	EUR	63	XPAR	00319362101EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 11:08:58	FR000012085 9	28,84	EUR	19	XPAR	00319362102EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 11:08:58	FR000012085 9	28,84	EUR	26	XPAR	00319362103EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 11:15:01	FR000012085 9	28,82	EUR	99	XPAR	00319363369EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 11:25:56	FR000012085 9	28,84	EUR	88	XPAR	00319365580EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 11:25:56	FR000012085 9	28,84	EUR	77	XPAR	00319365581EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 11:29:29	FR000012085 9	28,78	EUR	75	XPAR	00319366304EX PA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 11:29:29	FR000012085 9	28,78	EUR	2	XPAR	00319366305EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 11:29:29	FR000012085 9	28,78	EUR	12	XPAR	00319366306EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 11:37:53	FR000012085 9	28,80	EUR	113	XPAR	00319367962EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 11:48:28	FR000012085 9	28,84	EUR	108	XPAR	00319370595EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 12:01:06	FR000012085 9	28,88	EUR	413	XPAR	00319373200EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 12:30:37	FR000012085 9	28,88	EUR	50	CEUX	00319378989EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 12:30:37	FR000012085 9	28,88	EUR	90	TQEX	00319378990EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 12:31:39	FR000012085 9	28,88	EUR	2	XPAR	00319379191EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 12:35:27	FR000012085 9	28,80	EUR	7	CEUX	00319379918EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 12:38:02	FR000012085 9	28,86	EUR	57	TQEX	00319380297EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 13:06:22	FR000012085 9	28,86	EUR	100	XPAR	00319385373EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 13:06:22	FR000012085 9	28,86	EUR	21	XPAR	00319385374EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 13:15:35	FR000012085 9	28,82	EUR	162	XPAR	00319386572EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 13:15:35	FR000012085 9	28,82	EUR	21	XPAR	00319386573EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 13:32:04	FR000012085 9	28,86	EUR	150	XPAR	00319389489EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 13:32:04	FR000012085 9	28,86	EUR	1	XPAR	00319389490EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 13:48:00	FR000012085 9	28,86	EUR	75	XPAR	00319392165EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 13:48:00	FR000012085 9	28,86	EUR	35	XPAR	00319392166EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 14:00:31	FR000012085 9	28,86	EUR	96	XPAR	00319394046EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 14:34:02	FR000012085 9	28,86	EUR	34	XPAR	00319401026EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 14:34:02	FR000012085 9	28,86	EUR	75	XPAR	00319401027EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 14:34:02	FR000012085 9	28,86	EUR	26	XPAR	00319401028EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 14:39:17	FR000012085 9	28,84	EUR	129	XPAR	00319402194EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 14:43:24	FR000012085 9	28,82	EUR	78	XPAR	00319403006EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 14:43:24	FR000012085 9	28,82	EUR	30	XPAR	00319403007EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 14:43:55	FR000012085 9	28,86	EUR	57	TQEX	00319403089EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:15:19	FR000012085 9	28,86	EUR	75	XPAR	00319409755EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:15:19	FR000012085 9	28,86	EUR	37	XPAR	00319409756EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:25:49	FR000012085 9	28,86	EUR	149	XPAR	00319411779EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:28:09	FR000012085 9	28,86	EUR	8	XPAR	00319412381EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:28:09	FR000012085 9	28,86	EUR	34	XPAR	00319412382EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:30:28	FR000012085 9	28,82	EUR	168	XPAR	00319413202EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:32:38	FR000012085 9	28,76	EUR	147	XPAR	00319414228EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:33:45	FR000012085 9	28,78	EUR	100	AQEU	00319414612EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:33:45	FR000012085 9	28,78	EUR	35	TQEX	00319414613EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:34:49	FR000012085 9	28,78	EUR	100	AQEU	00319414941EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:35:01	FR000012085 9	28,74	EUR	44	XPAR	00319415029EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:35:01	FR000012085 9	28,74	EUR	107	XPAR	00319415032EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:36:17	FR000012085 9	28,78	EUR	100	AQEU	00319415584EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:36:48	FR000012085 9	28,78	EUR	56	AQEU	00319415753EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:37:42	FR000012085 9	28,82	EUR	60	XPAR	00319416122EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:37:42	FR000012085 9	28,82	EUR	182	XPAR	00319416123EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:38:50	FR000012085 9	28,82	EUR	188	XPAR	00319416543EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:42:23	FR000012085 9	28,82	EUR	100	XPAR	00319417797EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:42:23	FR000012085 9	28,82	EUR	60	XPAR	00319417799EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 15:56:02	FR000012085 9	28,84	EUR	124	XPAR	00319422734EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 16:00:50	FR000012085 9	28,78	EUR	122	XPAR	00319424706EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 16:04:29	FR000012085 9	28,76	EUR	119	XPAR	00319426278EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 16:14:53	FR000012085 9	28,72	EUR	4	XPAR	00319430909EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 16:16:16	FR000012085 9	28,72	EUR	131	XPAR	00319431497EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 16:23:03	FR000012085 9	28,76	EUR	135	XPAR	00319434436EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 16:28:41	FR000012085 9	28,78	EUR	75	XPAR	00319436878EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 16:28:41	FR000012085 9	28,78	EUR	46	XPAR	00319436879EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 16:33:10	FR000012085 9	28,74	EUR	138	XPAR	00319438631EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 16:39:29	FR000012085 9	28,72	EUR	186	XPAR	00319441276EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 16:46:22	FR000012085 9	28,80	EUR	127	XPAR	00319444265EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 16:57:30	FR000012085 9	28,84	EUR	125	XPAR	00319448996EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 16:59:51	FR000012085 9	28,82	EUR	126	XPAR	00319450375EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 17:26:15	FR000012085 9	29,00	EUR	21	XPAR	00319463160EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 17:26:32	FR000012085 9	29,00	EUR	60	XPAR	00319463253EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 17:26:32	FR000012085 9	28,96	EUR	19	XPAR	00319463255EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 17:26:32	FR000012085 9	28,96	EUR	74	XPAR	00319463256EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 17:26:52	FR000012085 9	28,98	EUR	1	CEUX	00319463346EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 17:28:00	FR000012085 9	28,94	EUR	110	XPAR	00319463902EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 17:29:32	FR000012085 9	28,96	EUR	70	AQEU	00319464834EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 17:29:37	FR000012085 9	28,98	EUR	75	XPAR	00319465083EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	31/08/2022 17:29:37	FR000012085 9	28,98	EUR	13	XPAR	00319465084EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:00:22	FR000012085 9	28,80	EUR	30	XPAR	00319472663EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:00:22	FR000012085 9	28,80	EUR	77	XPAR	00319472664EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:02:09	FR000012085 9	28,54	EUR	102	XPAR	00319473419EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:15:04	FR000012085 9	28,42	EUR	147	XPAR	00319476728EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:20:57	FR000012085 9	28,32	EUR	52	XPAR	00319477879EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:20:57	FR000012085 9	28,32	EUR	52	XPAR	00319477880EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:28:50	FR000012085 9	28,40	EUR	161	XPAR	00319479724EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:31:04	FR000012085 9	28,38	EUR	63	AQEU	00319480432EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:31:04	FR000012085 9	28,38	EUR	56	CEUX	00319480431EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:31:04	FR000012085 9	28,38	EUR	63	TQEX	00319480430EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:42:27	FR000012085 9	28,32	EUR	116	XPAR	00319483538EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:49:41	FR000012085 9	28,40	EUR	112	AQEU	00319485223EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:53:54	FR000012085 9	28,32	EUR	43	XPAR	00319486220EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 09:53:54	FR000012085 9	28,32	EUR	56	XPAR	00319486221EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 10:02:10	FR000012085 9	28,28	EUR	83	XPAR	00319488261EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 10:08:57	FR000012085 9	28,28	EUR	43	XPAR	00319490491EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 10:08:57	FR000012085 9	28,28	EUR	48	XPAR	00319490492EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 10:19:04	FR000012085 9	28,28	EUR	87	XPAR	00319493053EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 10:23:59	FR000012085 9	28,28	EUR	100	CEUX	00319494460EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 10:23:59	FR000012085 9	28,28	EUR	45	XPAR	00319494458EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 10:23:59	FR000012085 9	28,28	EUR	52	XPAR	00319494459EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 10:31:41	FR000012085 9	28,30	EUR	175	TQEX	00319496624EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 10:41:24	FR000012085 9	28,30	EUR	130	XPAR	00319499522EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 10:47:53	FR000012085 9	28,24	EUR	125	XPAR	00319501057EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 11:01:01	FR000012085 9	28,30	EUR	171	TQEX	00319504443EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 11:13:57	FR000012085 9	28,32	EUR	4	XPAR	00319508108EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 11:14:13	FR000012085 9	28,28	EUR	117	XPAR	00319508145EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 11:20:21	FR000012085 9	28,24	EUR	169	XPAR	00319509532EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 11:34:40	FR000012085 9	28,28	EUR	79	XPAR	00319513278EX PA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 11:34:40	FR000012085 9	28,28	EUR	61	XPAR	00319513279EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 11:35:24	FR000012085 9	28,26	EUR	155	XPAR	00319513541EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 11:51:02	FR000012085 9	28,34	EUR	106	XPAR	00319517241EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 11:55:41	FR000012085 9	28,32	EUR	52	XPAR	00319518327EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 11:58:02	FR000012085 9	28,32	EUR	41	XPAR	00319518900EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:00:35	FR000012085 9	28,26	EUR	120	XPAR	00319519482EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:15:06	FR000012085 9	28,30	EUR	33	AQEU	00319522920EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:15:07	FR000012085 9	28,30	EUR	107	AQEU	00319522924EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:15:10	FR000012085 9	28,30	EUR	191	XPAR	00319522930EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:24:12	FR000012085 9	28,22	EUR	168	XPAR	00319524873EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:25:04	FR000012085 9	28,20	EUR	151	XPAR	00319525084EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:25:04	FR000012085 9	28,20	EUR	89	XPAR	00319525085EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:33:12	FR000012085 9	28,22	EUR	135	XPAR	00319526610EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:33:12	FR000012085 9	28,22	EUR	1	XPAR	00319526611EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:37:26	FR000012085 9	28,20	EUR	10	XPAR	00319527160EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:37:26	FR000012085 9	28,18	EUR	10	XPAR	00319527166EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:44:32	FR000012085 9	28,18	EUR	87	XPAR	00319528421EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 12:55:43	FR000012085 9	28,18	EUR	109	XPAR	00319530157EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 13:07:37	FR000012085 9	28,18	EUR	17	XPAR	00319531842EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 13:08:02	FR000012085 9	28,18	EUR	108	XPAR	00319531888EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 13:08:54	FR000012085 9	28,16	EUR	19	XPAR	00319532051EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 13:08:54	FR000012085 9	28,16	EUR	137	XPAR	00319532052EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 13:16:55	FR000012085 9	28,16	EUR	17	XPAR	00319533382EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 13:16:55	FR000012085 9	28,16	EUR	83	XPAR	00319533383EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 13:42:04	FR000012085 9	28,26	EUR	43	XPAR	00319536723EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 13:45:10	FR000012085 9	28,26	EUR	297	XPAR	00319537167EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 13:45:10	FR000012085 9	28,26	EUR	63	XPAR	00319537168EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 14:04:40	FR000012085 9	28,28	EUR	146	XPAR	00319540528EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 14:07:58	FR000012085 9	28,24	EUR	146	XPAR	00319541066EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 14:31:44	FR000012085 9	28,26	EUR	120	XPAR	00319546401EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 14:34:36	FR000012085 9	28,22	EUR	95	XPAR	00319547198EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 14:50:19	FR000012085 9	28,26	EUR	110	XPAR	00319550509EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 14:50:19	FR000012085 9	28,26	EUR	112	XPAR	00319550517EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 14:55:23	FR000012085 9	28,22	EUR	41	XPAR	00319551629EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:02:09	FR000012085 9	28,20	EUR	185	XPAR	00319553413EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:02:09	FR000012085 9	28,20	EUR	40	XPAR	00319553414EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:02:09	FR000012085 9	28,20	EUR	75	XPAR	00319553415EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:02:09	FR000012085 9	28,20	EUR	4	XPAR	00319553416EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:02:10	FR000012085 9	28,20	EUR	34	AQEU	00319553423EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:02:10	FR000012085 9	28,20	EUR	31	XPAR	00319553422EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:08:39	FR000012085 9	28,22	EUR	72	XPAR	00319555053EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:23:11	FR000012085 9	28,20	EUR	97	XPAR	00319558132EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:23:11	FR000012085 9	28,20	EUR	7	XPAR	00319558133EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:23:11	FR000012085 9	28,20	EUR	1	XPAR	00319558134EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:25:52	FR000012085 9	28,22	EUR	34	XPAR	00319558693EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:25:52	FR000012085 9	28,22	EUR	97	XPAR	00319558694EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:27:24	FR000012085 9	28,20	EUR	6	CEUX	00319559094EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:27:24	FR000012085 9	28,20	EUR	130	XPAR	00319559091EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:27:24	FR000012085 9	28,20	EUR	73	XPAR	00319559092EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:27:24	FR000012085 9	28,20	EUR	4	XPAR	00319559093EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:27:24	FR000012085 9	28,20	EUR	116	XPAR	00319559095EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:31:28	FR000012085 9	28,20	EUR	32	XPAR	00319561706EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:34:36	FR000012085 9	28,18	EUR	86	XPAR	00319563127EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:37:33	FR000012085 9	28,10	EUR	82	XPAR	00319564326EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:46:14	FR000012085 9	28,12	EUR	161	XPAR	00319566881EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:47:07	FR000012085 9	28,10	EUR	7	XPAR	00319567152EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:47:07	FR000012085 9	28,10	EUR	150	XPAR	00319567153EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:47:07	FR000012085 9	28,10	EUR	87	XPAR	00319567154EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:47:07	FR000012085 9	28,10	EUR	60	XPAR	00319567155EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:47:07	FR000012085 9	28,10	EUR	72	XPAR	00319567156EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:47:07	FR000012085 9	28,10	EUR	10	XPAR	00319567157EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:50:10	FR000012085 9	28,10	EUR	6	XPAR	00319568076EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 15:55:18	FR000012085 9	28,08	EUR	93	XPAR	00319569416EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 16:01:06	FR000012085 9	28,12	EUR	150	XPAR	00319571274EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 16:13:20	FR000012085 9	28,00	EUR	194	XPAR	00319575493EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 16:24:05	FR000012085 9	28,04	EUR	1	XPAR	00319578715EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 16:31:01	FR000012085 9	28,06	EUR	164	XPAR	00319581205EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 16:33:44	FR000012085 9	28,02	EUR	74	XPAR	00319582330EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 16:33:44	FR000012085 9	28,02	EUR	55	XPAR	00319582331EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 16:34:13	FR000012085 9	28,00	EUR	146	XPAR	00319582499EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 16:34:13	FR000012085 9	28,00	EUR	99	XPAR	00319582501EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 16:34:13	FR000012085 9	28,00	EUR	5	XPAR	00319582502EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 16:34:13	FR000012085 9	28,00	EUR	225	XPAR	00319582503EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 16:34:13	FR000012085 9	28,00	EUR	25	XPAR	00319582504EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 17:07:24	FR000012085 9	28,06	EUR	125	XPAR	00319595802EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 17:16:15	FR000012085 9	28,08	EUR	7	XPAR	00319598991EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 17:20:58	FR000012085 9	28,06	EUR	75	XPAR	00319601132EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	01/09/2022 17:21:18	FR000012085 9	28,06	EUR	65	CEUX	00319601317EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:09:02	FR000012085 9	28,12	EUR	75	XPAR	00319614530EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:09:02	FR000012085 9	28,12	EUR	63	XPAR	00319614531EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:09:02	FR000012085 9	28,08	EUR	140	XPAR	00319614533EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:09:02	FR000012085 9	28,08	EUR	2	XPAR	00319614534EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:14:00	FR000012085 9	28,04	EUR	9	CEUX	00319615291EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:14:17	FR000012085 9	28,08	EUR	100	AQEU	00319615321EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:14:17	FR000012085 9	28,08	EUR	49	CEUX	00319615319EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:14:17	FR000012085 9	28,08	EUR	21	CEUX	00319615320EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:15:41	FR000012085 9	27,98	EUR	232	XPAR	00319615540EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:15:41	FR000012085 9	27,98	EUR	2	XPAR	00319615544EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:15:41	FR000012085 9	27,98	EUR	240	XPAR	00319615548EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:52:37	FR000012085 9	28,10	EUR	171	XPAR	00319622261EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:54:02	FR000012085 9	28,06	EUR	128	XPAR	00319622543EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:54:02	FR000012085 9	28,06	EUR	8	XPAR	00319622545EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:57:27	FR000012085 9	28,04	EUR	6	AQEU	00319623248EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 09:57:27	FR000012085 9	28,04	EUR	12	AQEU	00319623249EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 10:04:39	FR000012085 9	28,04	EUR	1	XPAR	00319624584EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 10:04:39	FR000012085 9	28,04	EUR	1	XPAR	00319624585EX PA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 13:11:55	FR000012085 9	28,04	EUR	69	XPAR	00319655361EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 13:11:55	FR000012085 9	28,04	EUR	57	XPAR	00319655362EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 13:14:12	FR000012085 9	28,04	EUR	100	AQEU	00319655935EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	02/09/2022 17:14:40	FR000012085 9	28,40	EUR	14	XPAR	00319723241EX PA1	covering share options or other allocations of shares

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*The world leader in mineral-based specialty solutions for industry, with €4.4 billion revenue and 17,000 employees in 2021, Imerys delivers high value-added, functional solutions to diversified set of industrial sectors, from processing industries to consumer goods. The Group draws on its knowledge of applications, technological expertise and its material science know-how to deliver solutions based on beneficiation of its mineral resources, synthetic minerals and formulations. These contribute essential properties to customers' products and performance, including refractoriness, hardness, conductivity, opacity, durability, purity, lightness, filtration, absorption and repellency. Imerys is determined to develop responsibly, in particular by fostering the emergence of environmentally-friendly products and processes.*

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