

Disclosure relating to transactions carried out within the share buyback program from 19 June 2023 to 23 June 2023 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 2023 and as authorised by the Shareholders’ Meeting of 10 May 2023, transactions being part of the Company’s buyback program and carried out from 19 June to 23 June 2023 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 19 June 2023 to 23 June 2023 - Exane BNP Paribas
Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
IMERYYS SA	54930075MZSSIB2TGC64	19/06/2023	FR0000120859	1 040	35,26	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	19/06/2023	FR0000120859	751	35,13	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	19/06/2023	FR0000120859	858	35,01	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	19/06/2023	FR0000120859	7 351	35,08	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	20/06/2023	FR0000120859	100	33,90	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	20/06/2023	FR0000120859	76	33,94	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	20/06/2023	FR0000120859	9 824	34,05	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	21/06/2023	FR0000120859	687	34,10	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	21/06/2023	FR0000120859	639	34,10	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	21/06/2023	FR0000120859	260	34,08	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	21/06/2023	FR0000120859	5 272	34,05	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	22/06/2023	FR0000120859	945	33,99	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	22/06/2023	FR0000120859	1 202	33,99	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	22/06/2023	FR0000120859	534	33,85	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	22/06/2023	FR0000120859	7 319	33,92	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	23/06/2023	FR0000120859	586	33,70	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	23/06/2023	FR0000120859	412	33,77	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	23/06/2023	FR0000120859	704	33,72	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	23/06/2023	FR0000120859	5 112	33,74	XPAR
* Two-digit rounding after the decimal			TOTAL	43 672	34,21	

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	969500UP76J52A9OXU 27	19/06/2023 09:05:20	FR0000120859	35,52	EUR	82	XPAR	00347986773E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:05:32	FR0000120859	35,52	EUR	29	XPAR	00347986831E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:05:54	FR0000120859	35,48	EUR	158	XPAR	00347986873E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:09:42	FR0000120859	35,40	EUR	111	XPAR	00347987363E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:09:42	FR0000120859	35,40	EUR	9	XPAR	00347987365E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:11:41	FR0000120859	35,30	EUR	129	XPAR	00347987676E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:20:18	FR0000120859	35,26	EUR	96	XPAR	00347988636E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:20:18	FR0000120859	35,26	EUR	38	XPAR	00347988637E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:24:14	FR0000120859	35,22	EUR	126	XPAR	00347989197E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:35:03	FR0000120859	35,22	EUR	117	XPAR	00347990682E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:40:50	FR0000120859	35,28	EUR	100	TQEX	00347991598E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:40:50	FR0000120859	35,28	EUR	48	TQEX	00347991599E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:40:50	FR0000120859	35,28	EUR	34	TQEX	00347991600E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:42:23	FR0000120859	35,22	EUR	17	XPAR	00347991787E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:46:02	FR0000120859	35,18	EUR	32	XPAR	00347992385E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:46:02	FR000012085 9	35,18	EUR	74	XPAR	00347992386E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:55:05	FR000012085 9	35,22	EUR	79	CEUX	00347993626E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 09:57:21	FR000012085 9	35,20	EUR	101	XPAR	00347993997E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:06:16	FR000012085 9	35,22	EUR	91	XPAR	00347995065E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:06:16	FR000012085 9	35,22	EUR	18	XPAR	00347995066E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:15:04	FR000012085 9	35,22	EUR	100	AQEU	00347995968E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:15:05	FR000012085 9	35,16	EUR	136	XPAR	00347995970E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:20:28	FR000012085 9	35,14	EUR	138	XPAR	00347996644E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:29:20	FR000012085 9	35,20	EUR	3	CEUX	00347997791E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:29:20	FR000012085 9	35,20	EUR	86	XPAR	00347997792E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:33:43	FR000012085 9	35,22	EUR	45	CEUX	00347998256E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:36:15	FR000012085 9	35,22	EUR	100	AQEU	00347998502E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:36:15	FR000012085 9	35,22	EUR	25	CEUX	00347998503E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:36:15	FR000012085 9	35,22	EUR	65	XPAR	00347998504E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:36:15	FR000012085 9	35,22	EUR	13	XPAR	00347998506E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:47:57	FR000012085 9	35,26	EUR	10	CEUX	00347999850E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:47:57	FR000012085 9	35,26	EUR	68	CEUX	00347999851E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:47:57	FR000012085 9	35,26	EUR	10	TQEX	00347999848E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:47:57	FR000012085 9	35,26	EUR	48	TQEX	00347999849E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:53:32	FR000012085 9	35,28	EUR	63	XPAR	00348000389E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 10:53:32	FR000012085 9	35,28	EUR	28	XPAR	00348000390E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:01:10	FR000012085 9	35,30	EUR	35	CEUX	00348001316E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:01:10	FR000012085 9	35,30	EUR	41	CEUX	00348001317E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:03:09	FR000012085 9	35,24	EUR	75	XPAR	00348001554E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:09:18	FR000012085 9	35,28	EUR	63	XPAR	00348002206E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:09:18	FR000012085 9	35,28	EUR	75	XPAR	00348002207E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:09:18	FR000012085 9	35,28	EUR	41	XPAR	00348002208E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:12:20	FR000012085 9	35,24	EUR	28	XPAR	00348002541E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:22:01	FR000012085 9	35,30	EUR	100	AQEU	00348003589E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:28:19	FR000012085 9	35,30	EUR	71	XPAR	00348004203E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:42:02	FR000012085 9	35,28	EUR	101	XPAR	00348005626E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:42:07	FR000012085 9	35,26	EUR	48	AQEU	00348005633E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:42:07	FR000012085 9	35,26	EUR	48	TQEX	00348005632E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:42:07	FR000012085 9	35,26	EUR	121	XPAR	00348005634E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:50:59	FR000012085 9	35,30	EUR	86	AQEU	00348006547E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 11:50:59	FR000012085 9	35,30	EUR	43	AQEU	00348006548E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 12:04:02	FR000012085 9	35,34	EUR	34	XPAR	00348008259E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 12:04:02	FR000012085 9	35,34	EUR	71	XPAR	00348008260E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 12:09:02	FR000012085 9	35,32	EUR	110	XPAR	00348008895E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 12:11:20	FR000012085 9	35,32	EUR	95	XPAR	00348009261E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 12:11:20	FR000012085 9	35,32	EUR	79	XPAR	00348009262E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 12:30:26	FR000012085 9	35,26	EUR	16	XPAR	00348011631E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 12:36:03	FR000012085 9	35,26	EUR	94	XPAR	00348012205E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 12:48:52	FR000012085 9	35,26	EUR	73	XPAR	00348013422E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 12:48:52	FR000012085 9	35,26	EUR	28	XPAR	00348013423E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 12:52:46	FR000012085 9	35,24	EUR	101	XPAR	00348013860E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 13:00:51	FR000012085 9	35,26	EUR	100	AQEU	00348014762E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 13:00:51	FR000012085 9	35,26	EUR	48	XPAR	00348014764E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 13:23:18	FR000012085 9	35,26	EUR	100	XPAR	00348016581E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 13:28:49	FR000012085 9	35,26	EUR	36	CEUX	00348016983E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 13:28:49	FR000012085 9	35,26	EUR	33	CEUX	00348016984E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 13:34:02	FR000012085 9	35,22	EUR	155	XPAR	00348017444E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 13:42:02	FR000012085 9	35,26	EUR	100	AQEU	00348018035E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 13:44:07	FR000012085 9	35,26	EUR	320	AQEU	00348018198E XPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 13:44:07	FR000012085 9	35,26	EUR	43	AQEU	00348018199E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:00:03	FR000012085 9	35,18	EUR	155	XPAR	00348019922E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:17:59	FR000012085 9	35,16	EUR	40	XPAR	00348021635E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:17:59	FR000012085 9	35,16	EUR	84	XPAR	00348021636E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:34:08	FR000012085 9	35,18	EUR	48	TQEX	00348023474E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:35:55	FR000012085 9	35,18	EUR	10	TQEX	00348023651E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:36:26	FR000012085 9	35,18	EUR	10	TQEX	00348023704E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:37:03	FR000012085 9	35,18	EUR	7	TQEX	00348023778E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:37:27	FR000012085 9	35,16	EUR	149	XPAR	00348023830E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:45:21	FR000012085 9	35,14	EUR	92	XPAR	00348024994E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:47:47	FR000012085 9	35,08	EUR	13	XPAR	00348025475E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:52:42	FR000012085 9	35,14	EUR	48	TQEX	00348026338E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:52:42	FR000012085 9	35,14	EUR	72	TQEX	00348026339E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:52:42	FR000012085 9	35,14	EUR	81	XPAR	00348026340E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 14:55:29	FR000012085 9	35,08	EUR	77	XPAR	00348026788E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:07:03	FR000012085 9	35,04	EUR	154	XPAR	00348029181E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:29:38	FR000012085 9	35,06	EUR	64	CEUX	00348033119E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:29:38	FR000012085 9	35,06	EUR	41	CEUX	00348033120E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:29:48	FR000012085 9	35,10	EUR	52	CEUX	00348033141E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:30:19	FR000012085 9	35,10	EUR	105	CEUX	00348033240E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:30:19	FR000012085 9	35,10	EUR	24	XPAR	00348033241E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:30:19	FR000012085 9	35,10	EUR	383	XPAR	00348033242E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:44:03	FR000012085 9	35,08	EUR	231	XPAR	00348036716E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:44:03	FR000012085 9	35,08	EUR	75	XPAR	00348036717E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:44:03	FR000012085 9	35,08	EUR	6	XPAR	00348036718E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:44:03	FR000012085 9	35,08	EUR	68	XPAR	00348036721E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:44:03	FR000012085 9	35,08	EUR	40	XPAR	00348036722E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:44:03	FR000012085 9	35,08	EUR	20	XPAR	00348036723E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 15:56:07	FR000012085 9	35,00	EUR	98	XPAR	00348039441E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:00:16	FR000012085 9	34,88	EUR	228	XPAR	00348040380E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:04:10	FR000012085 9	34,82	EUR	125	XPAR	00348041365E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:14:33	FR000012085 9	34,86	EUR	88	CEUX	00348043679E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:15:53	FR000012085 9	34,82	EUR	46	XPAR	00348043938E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:19:50	FR000012085 9	34,80	EUR	87	XPAR	00348044839E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:21:41	FR000012085 9	34,80	EUR	196	XPAR	00348045226E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:21:41	FR000012085 9	34,80	EUR	90	XPAR	00348045227E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:21:41	FR000012085 9	34,80	EUR	49	XPAR	00348045228E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:31:55	FR000012085 9	34,78	EUR	113	XPAR	00348047387E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:35:14	FR000012085 9	34,74	EUR	106	XPAR	00348048205E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:37:12	FR000012085 9	34,74	EUR	68	XPAR	00348048676E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:37:12	FR000012085 9	34,74	EUR	44	XPAR	00348048677E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:43:56	FR000012085 9	34,74	EUR	375	TQEX	00348050218E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:48:49	FR000012085 9	34,72	EUR	31	XPAR	00348051287E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:48:49	FR000012085 9	34,72	EUR	43	XPAR	00348051288E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 16:56:05	FR000012085 9	34,72	EUR	129	XPAR	00348053137E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:01:50	FR000012085 9	34,72	EUR	26	CEUX	00348054461E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:01:50	FR000012085 9	34,72	EUR	12	XPAR	00348054463E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:01:56	FR000012085 9	34,72	EUR	320	XPAR	00348054488E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:01:56	FR000012085 9	34,72	EUR	45	XPAR	00348054489E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:09:09	FR000012085 9	34,70	EUR	110	XPAR	00348056267E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:10:10	FR000012085 9	34,68	EUR	10	XPAR	00348056506E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:10:10	FR000012085 9	34,68	EUR	114	XPAR	00348056507E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:19:01	FR000012085 9	34,70	EUR	37	XPAR	00348058808E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:19:01	FR000012085 9	34,70	EUR	3	XPAR	00348058809E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:19:01	FR000012085 9	34,70	EUR	36	XPAR	00348058810E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:19:01	FR000012085 9	34,70	EUR	1	XPAR	00348058811E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:19:35	FR000012085 9	34,70	EUR	157	XPAR	00348059012E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	19/06/2023 17:19:40	FR000012085 9	34,70	EUR	25	XPAR	00348059038E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 09:00:01	FR000012085 9	34,50	EUR	108	XPAR	00348065543E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 09:01:12	FR000012085 9	34,50	EUR	83	XPAR	00348066464E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 09:07:03	FR000012085 9	34,42	EUR	44	XPAR	00348067707E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 09:07:03	FR000012085 9	34,42	EUR	84	XPAR	00348067708E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 09:13:20	FR000012085 9	34,42	EUR	6	XPAR	00348068347E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 09:15:09	FR000012085 9	34,42	EUR	110	XPAR	00348068656E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 09:15:22	FR000012085 9	34,38	EUR	212	XPAR	00348068779E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 09:19:33	FR000012085 9	34,30	EUR	112	XPAR	00348069144E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 09:30:20	FR000012085 9	34,38	EUR	212	XPAR	00348070505E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 09:39:58	FR000012085 9	34,34	EUR	86	XPAR	00348071667E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 09:45:39	FR000012085 9	34,32	EUR	183	XPAR	00348072536E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 09:45:45	FR000012085 9	34,28	EUR	133	XPAR	00348072541E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 10:02:38	FR000012085 9	34,28	EUR	353	XPAR	00348074464E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 10:13:07	FR000012085 9	34,24	EUR	188	XPAR	00348075804E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 10:25:16	FR000012085 9	34,20	EUR	173	XPAR	00348077542E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 10:25:18	FR000012085 9	34,16	EUR	141	XPAR	00348077548E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 10:25:18	FR000012085 9	34,16	EUR	14	XPAR	00348077549E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 10:35:10	FR000012085 9	34,04	EUR	127	XPAR	00348079153E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 10:46:21	FR000012085 9	34,04	EUR	123	XPAR	00348080958E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 10:46:21	FR000012085 9	34,04	EUR	9	XPAR	00348080959E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 10:50:23	FR000012085 9	34,00	EUR	139	XPAR	00348081563E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 11:10:38	FR000012085 9	34,10	EUR	162	XPAR	00348084654E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 11:20:29	FR000012085 9	34,10	EUR	192	XPAR	00348086141E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 11:34:15	FR000012085 9	34,12	EUR	90	XPAR	00348088028E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 11:34:15	FR000012085 9	34,12	EUR	182	XPAR	00348088029E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 11:34:15	FR000012085 9	34,12	EUR	46	XPAR	00348088030E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 11:49:47	FR000012085 9	34,26	EUR	136	XPAR	00348090223E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 11:58:16	FR000012085 9	34,30	EUR	122	XPAR	00348091396E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 11:58:16	FR000012085 9	34,30	EUR	30	XPAR	00348091397E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 12:03:52	FR000012085 9	34,32	EUR	60	XPAR	00348092261E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 12:03:52	FR000012085 9	34,32	EUR	123	XPAR	00348092262E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 12:07:41	FR000012085 9	34,28	EUR	147	XPAR	00348092836E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 12:17:33	FR000012085 9	34,20	EUR	4	XPAR	00348094119E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 12:17:33	FR000012085 9	34,20	EUR	146	XPAR	00348094120E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 12:34:46	FR000012085 9	34,02	EUR	128	XPAR	00348095834E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 12:37:33	FR000012085 9	33,96	EUR	100	XPAR	00348096193E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 12:49:33	FR000012085 9	33,92	EUR	40	XPAR	00348097312E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 12:49:33	FR000012085 9	33,92	EUR	80	XPAR	00348097313E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 12:49:33	FR000012085 9	33,92	EUR	78	XPAR	00348097314E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 13:17:13	FR000012085 9	33,92	EUR	183	XPAR	00348101176E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 13:35:09	FR000012085 9	33,94	EUR	76	CEUX	00348103329E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 13:35:09	FR000012085 9	33,94	EUR	90	XPAR	00348103330E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 13:35:09	FR000012085 9	33,94	EUR	16	XPAR	00348103331E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 13:37:28	FR000012085 9	33,92	EUR	145	XPAR	00348103574E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 13:41:29	FR000012085 9	33,92	EUR	153	XPAR	00348103919E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 14:13:30	FR000012085 9	33,84	EUR	100	XPAR	00348106810E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 14:17:30	FR000012085 9	33,84	EUR	57	XPAR	00348107145E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 14:24:43	FR000012085 9	33,92	EUR	188	XPAR	00348108005E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 14:26:05	FR000012085 9	33,92	EUR	162	XPAR	00348108180E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 14:47:49	FR000012085 9	34,08	EUR	146	XPAR	00348113148E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 14:47:49	FR000012085 9	34,08	EUR	52	XPAR	00348113149E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 14:51:51	FR000012085 9	34,06	EUR	167	XPAR	00348113730E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 14:51:51	FR000012085 9	34,06	EUR	39	XPAR	00348113731E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 14:59:49	FR000012085 9	33,96	EUR	182	XPAR	00348114905E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 15:10:44	FR000012085 9	34,02	EUR	147	XPAR	00348116734E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 15:27:10	FR000012085 9	34,02	EUR	105	XPAR	00348119675E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 15:31:11	FR000012085 9	34,02	EUR	53	XPAR	00348121295E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 15:31:13	FR000012085 9	33,98	EUR	47	XPAR	00348121313E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 15:35:15	FR000012085 9	33,98	EUR	121	XPAR	00348123025E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 15:35:17	FR000012085 9	33,94	EUR	257	XPAR	00348123030E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 15:39:21	FR000012085 9	33,92	EUR	106	XPAR	00348124573E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 15:49:10	FR000012085 9	33,90	EUR	87	XPAR	00348127443E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 15:49:12	FR000012085 9	33,88	EUR	155	XPAR	00348127449E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 15:53:14	FR000012085 9	33,90	EUR	135	XPAR	00348128665E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 15:58:29	FR000012085 9	33,88	EUR	116	XPAR	00348130255E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:03:34	FR000012085 9	33,84	EUR	53	XPAR	00348131666E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:07:37	FR000012085 9	33,80	EUR	140	XPAR	00348132745E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:15:40	FR000012085 9	33,82	EUR	232	XPAR	00348134998E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:15:44	FR000012085 9	33,78	EUR	45	XPAR	00348135007E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:15:44	FR000012085 9	33,78	EUR	78	XPAR	00348135008E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:21:36	FR000012085 9	33,80	EUR	133	XPAR	00348136572E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:27:39	FR000012085 9	33,84	EUR	39	XPAR	00348138203E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:27:39	FR000012085 9	33,84	EUR	85	XPAR	00348138204E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:29:36	FR000012085 9	33,82	EUR	144	XPAR	00348138632E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:34:41	FR000012085 9	33,76	EUR	84	XPAR	00348139807E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:41:45	FR000012085 9	33,82	EUR	66	XPAR	00348141534E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:42:45	FR000012085 9	33,82	EUR	106	XPAR	00348141783E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:48:01	FR000012085 9	33,84	EUR	99	XPAR	00348143101E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:48:01	FR000012085 9	33,84	EUR	57	XPAR	00348143102E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:51:19	FR000012085 9	33,82	EUR	68	XPAR	00348144299E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:51:30	FR000012085 9	33,82	EUR	48	XPAR	00348144389E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:52:21	FR000012085 9	33,82	EUR	11	XPAR	00348144699E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 16:56:24	FR000012085 9	33,80	EUR	117	XPAR	00348146191E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 17:04:06	FR000012085 9	33,90	EUR	100	AQEU	00348148760E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 17:04:06	FR000012085 9	33,90	EUR	90	XPAR	00348148761E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 17:04:06	FR000012085 9	33,90	EUR	90	XPAR	00348148762E XPA1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 17:05:07	FR000012085 9	33,90	EUR	63	XPAR	00348149012E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 17:05:07	FR000012085 9	33,90	EUR	97	XPAR	00348149013E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 17:08:09	FR000012085 9	33,88	EUR	82	XPAR	00348150348E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 17:11:10	FR000012085 9	33,86	EUR	1	XPAR	00348151284E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 17:11:10	FR000012085 9	33,86	EUR	70	XPAR	00348151291E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 17:12:11	FR000012085 9	33,84	EUR	81	XPAR	00348151688E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	20/06/2023 17:25:04	FR000012085 9	33,82	EUR	130	XPAR	00348156406E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:00:35	FR000012085 9	33,78	EUR	117	XPAR	00348166724E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:08:35	FR000012085 9	34,00	EUR	146	XPAR	00348168161E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:09:40	FR000012085 9	33,92	EUR	1	XPAR	00348168502E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:10:31	FR000012085 9	33,92	EUR	131	XPAR	00348168743E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:12:47	FR000012085 9	33,86	EUR	133	XPAR	00348169301E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:19:21	FR000012085 9	33,92	EUR	123	XPAR	00348170372E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:23:37	FR000012085 9	33,92	EUR	68	XPAR	00348171028E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:24:01	FR000012085 9	33,88	EUR	9	XPAR	00348171071E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:24:04	FR000012085 9	33,88	EUR	91	XPAR	00348171104E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:24:05	FR000012085 9	33,88	EUR	38	XPAR	00348171112E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:33:41	FR000012085 9	34,00	EUR	19	XPAR	00348172502E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:36:10	FR000012085 9	34,00	EUR	135	XPAR	00348172844E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:46:33	FR000012085 9	34,06	EUR	64	XPAR	00348174409E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:46:33	FR000012085 9	34,06	EUR	32	XPAR	00348174410E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:51:08	FR000012085 9	34,10	EUR	9	XPAR	00348175033E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:51:08	FR000012085 9	34,10	EUR	91	XPAR	00348175034E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:51:08	FR000012085 9	34,10	EUR	31	XPAR	00348175035E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:56:36	FR000012085 9	34,08	EUR	42	XPAR	00348175754E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:56:47	FR000012085 9	34,08	EUR	31	XPAR	00348175769E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 09:56:47	FR000012085 9	34,08	EUR	69	XPAR	00348175770E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 10:03:50	FR000012085 9	34,08	EUR	16	TQEX	00348176688E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 10:05:09	FR000012085 9	34,10	EUR	66	TQEX	00348176872E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 10:05:09	FR000012085 9	34,10	EUR	51	TQEX	00348176873E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 10:05:45	FR000012085 9	34,04	EUR	119	XPAR	00348176953E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 10:15:03	FR000012085 9	34,06	EUR	96	XPAR	00348178310E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 10:26:53	FR000012085 9	34,08	EUR	90	XPAR	00348179937E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 10:26:53	FR000012085 9	34,08	EUR	84	XPAR	00348179938E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 10:31:18	FR000012085 9	34,10	EUR	90	CEUX	00348180647E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 10:31:18	FR000012085 9	34,10	EUR	314	CEUX	00348180648E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 10:42:43	FR000012085 9	34,04	EUR	167	XPAR	00348182183E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:05:49	FR000012085 9	34,06	EUR	66	XPAR	00348185056E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:05:49	FR000012085 9	34,06	EUR	37	XPAR	00348185057E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:07:44	FR000012085 9	34,06	EUR	72	XPAR	00348185332E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:07:44	FR000012085 9	34,06	EUR	80	XPAR	00348185333E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:17:57	FR000012085 9	34,04	EUR	121	XPAR	00348186557E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:25:58	FR000012085 9	34,08	EUR	10	TQEX	00348187611E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:26:42	FR000012085 9	34,08	EUR	10	TQEX	00348187682E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:27:00	FR000012085 9	34,04	EUR	133	XPAR	00348187726E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:34:50	FR000012085 9	34,06	EUR	25	AQEU	00348188724E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:34:50	FR000012085 9	34,04	EUR	38	XPAR	00348188725E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:34:50	FR000012085 9	34,04	EUR	51	XPAR	00348188726E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:41:27	FR000012085 9	34,06	EUR	25	AQEU	00348189575E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:41:27	FR000012085 9	34,06	EUR	35	AQEU	00348189576E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:41:27	FR000012085 9	34,06	EUR	7	AQEU	00348189577E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:58:29	FR000012085 9	34,08	EUR	13	XPAR	00348192009E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:58:29	FR000012085 9	34,08	EUR	125	XPAR	00348192010E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:58:34	FR000012085 9	34,06	EUR	100	AQEU	00348192018E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:58:34	FR000012085 9	34,06	EUR	51	AQEU	00348192019E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:58:34	FR000012085 9	34,06	EUR	10	TQEX	00348192016E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 11:58:34	FR000012085 9	34,06	EUR	14	TQEX	00348192017E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:21:48	FR000012085 9	34,10	EUR	44	AQEU	00348195359E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:32:49	FR000012085 9	34,16	EUR	89	XPAR	00348196589E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:32:49	FR000012085 9	34,16	EUR	86	XPAR	00348196590E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:32:52	FR000012085 9	34,16	EUR	10	XPAR	00348196591E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:33:49	FR000012085 9	34,18	EUR	10	CEUX	00348196661E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:33:49	FR000012085 9	34,18	EUR	90	XPAR	00348196662E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:33:49	FR000012085 9	34,18	EUR	34	XPAR	00348196663E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:35:49	FR000012085 9	34,14	EUR	153	XPAR	00348196873E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:40:08	FR000012085 9	34,12	EUR	126	XPAR	00348197436E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:45:22	FR000012085 9	34,08	EUR	33	XPAR	00348198078E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:46:01	FR000012085 9	34,08	EUR	74	XPAR	00348198214E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:46:01	FR000012085 9	34,08	EUR	33	XPAR	00348198216E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:56:36	FR000012085 9	34,02	EUR	52	XPAR	00348199291E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 12:56:36	FR000012085 9	34,02	EUR	83	XPAR	00348199292E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:11:57	FR000012085 9	34,06	EUR	63	TQEX	00348201279E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:17:02	FR000012085 9	34,08	EUR	5	CEUX	00348201843E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:17:02	FR000012085 9	34,08	EUR	10	CEUX	00348201844E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:17:02	FR000012085 9	34,08	EUR	10	TQEX	00348201842E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:19:34	FR000012085 9	34,08	EUR	26	CEUX	00348202154E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:19:34	FR000012085 9	34,08	EUR	10	CEUX	00348202155E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:19:34	FR000012085 9	34,08	EUR	88	CEUX	00348202156E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:19:34	FR000012085 9	34,08	EUR	10	TQEX	00348202153E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:35:29	FR000012085 9	34,08	EUR	7	XPAR	00348203991E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:35:29	FR000012085 9	34,08	EUR	14	XPAR	00348203992E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:50:54	FR000012085 9	34,10	EUR	86	AQEU	00348205353E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:50:54	FR000012085 9	34,10	EUR	65	AQEU	00348205354E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:50:54	FR000012085 9	34,10	EUR	43	CEUX	00348205352E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:56:10	FR000012085 9	34,12	EUR	33	XPAR	00348205964E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 13:56:10	FR000012085 9	34,12	EUR	138	XPAR	00348205965E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:04:49	FR000012085 9	34,18	EUR	45	AQEU	00348206818E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:04:49	FR000012085 9	34,18	EUR	22	AQEU	00348206819E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:06:39	FR000012085 9	34,10	EUR	126	XPAR	00348206995E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:20:04	FR000012085 9	34,12	EUR	80	AQEU	00348208465E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:20:04	FR000012085 9	34,12	EUR	52	AQEU	00348208466E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:20:04	FR000012085 9	34,12	EUR	41	AQEU	00348208467E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:32:16	FR000012085 9	34,16	EUR	159	XPAR	00348210226E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:32:16	FR000012085 9	34,16	EUR	22	XPAR	00348210227E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:36:16	FR000012085 9	34,10	EUR	118	XPAR	00348210842E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:36:16	FR000012085 9	34,10	EUR	13	XPAR	00348210843E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:38:07	FR000012085 9	34,08	EUR	62	XPAR	00348211168E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:43:11	FR000012085 9	34,06	EUR	108	XPAR	00348211847E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 14:46:15	FR000012085 9	34,02	EUR	102	XPAR	00348212283E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:12:00	FR000012085 9	34,08	EUR	18	XPAR	00348216127E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:12:00	FR000012085 9	34,08	EUR	22	XPAR	00348216128E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:15:46	FR000012085 9	34,14	EUR	90	XPAR	00348216805E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:15:46	FR000012085 9	34,14	EUR	73	XPAR	00348216806E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:17:51	FR000012085 9	34,08	EUR	29	XPAR	00348217266E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:17:51	FR000012085 9	34,08	EUR	165	XPAR	00348217267E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:26:15	FR000012085 9	34,08	EUR	141	XPAR	00348218960E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:33:47	FR000012085 9	34,12	EUR	9	AQEU	00348224516E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:33:47	FR000012085 9	34,12	EUR	10	CEUX	00348224515E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:33:47	FR000012085 9	34,12	EUR	6	CEUX	00348224517E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:33:47	FR000012085 9	34,12	EUR	27	CEUX	00348224521E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:33:47	FR000012085 9	34,12	EUR	87	XPAR	00348224518E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:33:47	FR000012085 9	34,12	EUR	2	XPAR	00348224519E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:33:47	FR000012085 9	34,12	EUR	61	XPAR	00348224520E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	21/06/2023 15:38:01	FR000012085 9	34,08	EUR	147	XPAR	00348226188E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:00:04	FR000012085 9	33,62	EUR	238	XPAR	00348271126E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:11:19	FR000012085 9	33,68	EUR	135	XPAR	00348273641E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:20:02	FR000012085 9	33,74	EUR	105	XPAR	00348275016E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:20:10	FR000012085 9	33,74	EUR	14	XPAR	00348275048E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:21:30	FR000012085 9	33,74	EUR	32	XPAR	00348275314E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:21:30	FR000012085 9	33,74	EUR	114	XPAR	00348275315E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:22:53	FR000012085 9	33,72	EUR	119	XPAR	00348275561E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:22:53	FR000012085 9	33,70	EUR	119	XPAR	00348275565E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:34:48	FR000012085 9	33,68	EUR	140	XPAR	00348277317E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:35:52	FR000012085 9	33,66	EUR	70	XPAR	00348277473E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:35:52	FR000012085 9	33,66	EUR	57	XPAR	00348277474E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:52:18	FR000012085 9	33,68	EUR	35	XPAR	00348279624E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 09:54:29	FR000012085 9	33,74	EUR	72	TQEX	00348279905E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:02:14	FR000012085 9	33,74	EUR	121	XPAR	00348281066E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:02:50	FR000012085 9	33,72	EUR	139	XPAR	00348281164E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:14:18	FR000012085 9	33,90	EUR	179	XPAR	00348282737E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:17:11	FR000012085 9	34,00	EUR	203	XPAR	00348283164E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:18:02	FR000012085 9	33,98	EUR	151	XPAR	00348283272E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:32:57	FR000012085 9	34,06	EUR	148	XPAR	00348285456E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:42:39	FR000012085 9	34,12	EUR	15	XPAR	00348286654E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:42:39	FR000012085 9	34,12	EUR	128	XPAR	00348286655E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:47:21	FR000012085 9	34,08	EUR	46	XPAR	00348287229E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:56:00	FR000012085 9	34,10	EUR	58	XPAR	00348289089E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:56:00	FR000012085 9	34,10	EUR	96	XPAR	00348289090E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:56:11	FR000012085 9	34,06	EUR	3	XPAR	00348289119E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 10:56:11	FR000012085 9	34,06	EUR	153	XPAR	00348289120E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:22:09	FR000012085 9	34,16	EUR	5	XPAR	00348293119E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:22:12	FR000012085 9	34,16	EUR	3	XPAR	00348293122E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:22:24	FR000012085 9	34,16	EUR	3	XPAR	00348293158E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:22:24	FR000012085 9	34,16	EUR	25	XPAR	00348293159E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:22:30	FR000012085 9	34,16	EUR	6	XPAR	00348293180E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:22:36	FR000012085 9	34,16	EUR	25	XPAR	00348293190E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:22:48	FR000012085 9	34,16	EUR	27	XPAR	00348293222E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:23:00	FR000012085 9	34,16	EUR	14	XPAR	00348293254E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:26:10	FR000012085 9	34,14	EUR	90	XPAR	00348293738E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:26:10	FR000012085 9	34,16	EUR	38	XPAR	00348293739E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:30:03	FR000012085 9	34,10	EUR	100	XPAR	00348294297E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:36:37	FR000012085 9	34,14	EUR	32	CEUX	00348295188E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:36:37	FR000012085 9	34,14	EUR	48	CEUX	00348295189E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:37:44	FR000012085 9	34,10	EUR	80	XPAR	00348295348E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:46:17	FR000012085 9	34,12	EUR	133	AQEU	00348296485E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:46:17	FR000012085 9	34,12	EUR	45	AQEU	00348296487E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:46:17	FR000012085 9	34,12	EUR	27	CEUX	00348296486E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:49:55	FR000012085 9	34,12	EUR	5	CEUX	00348296924E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:49:55	FR000012085 9	34,12	EUR	6	CEUX	00348296925E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:49:55	FR000012085 9	34,12	EUR	5	CEUX	00348296926E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:54:17	FR000012085 9	34,12	EUR	46	CEUX	00348297467E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:56:48	FR000012085 9	34,10	EUR	85	XPAR	00348297862E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 11:56:48	FR000012085 9	34,10	EUR	16	XPAR	00348297863E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 12:02:05	FR000012085 9	34,06	EUR	125	XPAR	00348298477E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 12:02:05	FR000012085 9	34,06	EUR	29	XPAR	00348298478E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 12:11:02	FR000012085 9	34,04	EUR	62	XPAR	00348299510E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 12:11:02	FR000012085 9	34,04	EUR	51	XPAR	00348299511E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 12:18:03	FR000012085 9	34,06	EUR	120	XPAR	00348300398E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 12:35:05	FR000012085 9	34,08	EUR	120	CEUX	00348302346E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 12:35:05	FR000012085 9	34,08	EUR	23	TQEX	00348302345E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 12:35:11	FR000012085 9	34,06	EUR	80	XPAR	00348302351E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 12:35:33	FR000012085 9	34,02	EUR	142	XPAR	00348302398E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 12:35:33	FR000012085 9	34,02	EUR	5	XPAR	00348302399E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 12:45:30	FR000012085 9	34,02	EUR	77	XPAR	00348304287E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:00:00	FR000012085 9	33,98	EUR	3	XPAR	00348306964E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:12:01	FR000012085 9	34,02	EUR	100	AQEU	00348309354E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:18:49	FR000012085 9	34,06	EUR	5	CEUX	00348310145E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:19:19	FR000012085 9	34,06	EUR	9	CEUX	00348310193E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:22:15	FR000012085 9	34,04	EUR	6	XPAR	00348310679E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:22:15	FR000012085 9	34,04	EUR	59	XPAR	00348310680E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:23:47	FR000012085 9	34,02	EUR	15	XPAR	00348310830E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:23:47	FR000012085 9	34,02	EUR	19	XPAR	00348310831E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:23:47	FR000012085 9	34,02	EUR	62	XPAR	00348310832E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:30:43	FR000012085 9	34,02	EUR	84	XPAR	00348311896E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:41:41	FR000012085 9	34,04	EUR	2	AQEU	00348313078E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:41:41	FR000012085 9	34,04	EUR	32	AQEU	00348313079E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:41:41	FR000012085 9	34,04	EUR	52	AQEU	00348313080E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:41:41	FR000012085 9	34,04	EUR	43	AQEU	00348313081E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:53:23	FR000012085 9	34,04	EUR	2	CEUX	00348314526E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:53:23	FR000012085 9	34,04	EUR	11	CEUX	00348314527E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:53:23	FR000012085 9	34,04	EUR	3	CEUX	00348314528E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 13:53:23	FR000012085 9	34,04	EUR	1	TQEX	00348314525E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:03:09	FR000012085 9	34,02	EUR	78	XPAR	00348315856E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:03:09	FR000012085 9	34,02	EUR	3	XPAR	00348315857E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:03:11	FR000012085 9	34,04	EUR	52	CEUX	00348315859E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:05:35	FR000012085 9	34,04	EUR	2	CEUX	00348316155E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:05:35	FR000012085 9	34,04	EUR	16	CEUX	00348316156E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:10:46	FR000012085 9	34,04	EUR	125	XPAR	00348316883E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:20:28	FR000012085 9	34,02	EUR	67	XPAR	00348318135E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:20:28	FR000012085 9	34,02	EUR	9	XPAR	00348318136E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:22:52	FR000012085 9	34,04	EUR	75	AQEU	00348318484E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:22:52	FR000012085 9	34,04	EUR	98	CEUX	00348318483E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:29:41	FR000012085 9	34,02	EUR	90	XPAR	00348319515E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:37:06	FR000012085 9	34,04	EUR	96	XPAR	00348321080E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:39:04	FR000012085 9	34,02	EUR	38	XPAR	00348321444E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:47:23	FR000012085 9	34,02	EUR	55	XPAR	00348322743E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:50:42	FR000012085 9	34,00	EUR	104	XPAR	00348323353E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:50:42	FR000012085 9	33,98	EUR	36	XPAR	00348323354E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:50:42	FR000012085 9	33,98	EUR	56	XPAR	00348323355E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 14:52:16	FR000012085 9	33,94	EUR	119	XPAR	00348323633E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:09:08	FR000012085 9	33,94	EUR	100	AQEU	00348326334E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:09:08	FR000012085 9	33,94	EUR	21	AQEU	00348326336E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:09:08	FR000012085 9	33,94	EUR	1	CEUX	00348326335E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:09:08	FR000012085 9	33,94	EUR	39	CEUX	00348326337E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:09:08	FR000012085 9	33,94	EUR	14	XPAR	00348326338E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:09:29	FR000012085 9	33,96	EUR	117	XPAR	00348326397E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:25:55	FR000012085 9	33,96	EUR	100	AQEU	00348328846E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:25:55	FR000012085 9	33,96	EUR	80	XPAR	00348328847E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:32:32	FR000012085 9	33,92	EUR	13	XPAR	00348330521E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:32:32	FR000012085 9	33,92	EUR	120	XPAR	00348330522E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:35:22	FR000012085 9	33,92	EUR	153	XPAR	00348331430E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:40:06	FR000012085 9	33,90	EUR	124	XPAR	00348333018E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:40:06	FR000012085 9	33,90	EUR	134	XPAR	00348333023E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:40:06	FR000012085 9	33,90	EUR	117	XPAR	00348333025E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:56:55	FR000012085 9	33,86	EUR	100	AQEU	00348337949E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:56:55	FR000012085 9	33,86	EUR	32	AQEU	00348337950E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:56:55	FR000012085 9	33,86	EUR	15	AQEU	00348337951E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:56:55	FR000012085 9	33,86	EUR	79	AQEU	00348337952E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:57:03	FR000012085 9	33,82	EUR	38	XPAR	00348337985E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 15:57:03	FR000012085 9	33,82	EUR	131	XPAR	00348337986E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:10:08	FR000012085 9	33,84	EUR	19	TQEX	00348342233E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:10:39	FR000012085 9	33,86	EUR	9	TQEX	00348342365E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:10:39	FR000012085 9	33,86	EUR	52	TQEX	00348342366E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:10:39	FR000012085 9	33,86	EUR	254	TQEX	00348342367E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:10:39	FR000012085 9	33,86	EUR	84	TQEX	00348342368E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:10:39	FR000012085 9	33,86	EUR	20	TQEX	00348342369E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:20:22	FR000012085 9	33,88	EUR	150	XPAR	00348345201E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:20:22	FR000012085 9	33,88	EUR	13	XPAR	00348345202E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:27:41	FR000012085 9	33,86	EUR	81	XPAR	00348347922E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:35:57	FR000012085 9	33,94	EUR	150	CEUX	00348350509E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:35:57	FR000012085 9	33,94	EUR	303	CEUX	00348350510E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:37:39	FR000012085 9	33,90	EUR	30	XPAR	00348351181E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:37:39	FR000012085 9	33,90	EUR	63	XPAR	00348351182E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:44:46	FR000012085 9	33,84	EUR	31	XPAR	00348353596E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 16:44:46	FR000012085 9	33,84	EUR	71	XPAR	00348353597E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:07:27	FR000012085 9	33,84	EUR	48	XPAR	00348362784E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:07:27	FR000012085 9	33,84	EUR	90	XPAR	00348362785E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:07:27	FR000012085 9	33,84	EUR	280	XPAR	00348362786E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:07:30	FR000012085 9	33,84	EUR	97	XPAR	00348362798E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:07:30	FR000012085 9	33,84	EUR	30	XPAR	00348362799E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:07:30	FR000012085 9	33,84	EUR	44	XPAR	00348362800E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:16:29	FR000012085 9	33,86	EUR	87	XPAR	00348366724E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:16:29	FR000012085 9	33,86	EUR	3	XPAR	00348366725E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:16:29	FR000012085 9	33,86	EUR	48	XPAR	00348366726E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:19:10	FR000012085 9	33,88	EUR	9	CEUX	00348367820E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:19:10	FR000012085 9	33,88	EUR	4	CEUX	00348367821E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:19:10	FR000012085 9	33,88	EUR	3	CEUX	00348367822E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:19:10	FR000012085 9	33,88	EUR	15	CEUX	00348367823E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:19:20	FR000012085 9	33,88	EUR	30	XPAR	00348367867E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:21:08	FR000012085 9	33,90	EUR	16	AQEU	00348368836E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:21:18	FR000012085 9	33,88	EUR	34	XPAR	00348368943E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:21:39	FR000012085 9	33,88	EUR	9	CEUX	00348369090E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:21:39	FR000012085 9	33,88	EUR	78	CEUX	00348369091E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:21:39	FR000012085 9	33,88	EUR	38	CEUX	00348369092E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:21:39	FR000012085 9	33,88	EUR	37	CEUX	00348369093E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:21:39	FR000012085 9	33,88	EUR	29	CEUX	00348369095E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	22/06/2023 17:21:39	FR000012085 9	33,88	EUR	98	XPAR	00348369094E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:00:10	FR000012085 9	33,70	EUR	43	XPAR	00348385275E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:00:53	FR000012085 9	33,62	EUR	102	XPAR	00348385786E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:04:46	FR000012085 9	33,68	EUR	83	XPAR	00348386470E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:04:46	FR000012085 9	33,68	EUR	2	XPAR	00348386471E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:08:58	FR000012085 9	33,68	EUR	76	XPAR	00348387162E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:12:50	FR000012085 9	33,68	EUR	18	XPAR	00348387620E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:12:50	FR000012085 9	33,68	EUR	55	XPAR	00348387621E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:21:26	FR000012085 9	33,82	EUR	90	XPAR	00348388863E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:21:26	FR000012085 9	33,82	EUR	72	XPAR	00348388864E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:21:26	FR000012085 9	33,82	EUR	197	XPAR	00348388865E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:25:01	FR000012085 9	33,78	EUR	82	XPAR	00348389391E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:25:01	FR000012085 9	33,78	EUR	2	XPAR	00348389392E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:30:05	FR000012085 9	33,74	EUR	85	XPAR	00348390202E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:30:35	FR000012085 9	33,70	EUR	161	XPAR	00348390314E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:36:50	FR000012085 9	33,72	EUR	81	XPAR	00348391251E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 09:40:30	FR000012085 9	33,74	EUR	123	XPAR	00348391676E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 10:04:16	FR000012085 9	33,74	EUR	89	XPAR	00348394399E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 10:14:37	FR000012085 9	33,78	EUR	73	XPAR	00348395741E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 10:14:37	FR000012085 9	33,78	EUR	19	XPAR	00348395742E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 10:16:23	FR000012085 9	33,80	EUR	37	XPAR	00348395965E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 10:16:23	FR000012085 9	33,80	EUR	13	XPAR	00348395966E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 10:16:23	FR000012085 9	33,80	EUR	16	XPAR	00348395967E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 10:16:41	FR000012085 9	33,80	EUR	54	XPAR	00348395980E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 10:19:39	FR000012085 9	33,76	EUR	90	XPAR	00348396469E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 10:24:36	FR000012085 9	33,76	EUR	48	XPAR	00348397218E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 10:28:33	FR000012085 9	33,80	EUR	92	CEUX	00348397728E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 10:41:45	FR000012085 9	33,78	EUR	94	XPAR	00348399719E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:16:52	FR000012085 9	33,78	EUR	132	XPAR	00348404976E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:16:57	FR000012085 9	33,80	EUR	201	XPAR	00348404984E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:17:09	FR000012085 9	33,80	EUR	10	CEUX	00348405017E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:17:12	FR000012085 9	33,80	EUR	10	CEUX	00348405029E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:17:15	FR000012085 9	33,80	EUR	10	CEUX	00348405040E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:17:33	FR000012085 9	33,80	EUR	10	CEUX	00348405068E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:17:36	FR000012085 9	33,80	EUR	10	CEUX	00348405085E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:17:39	FR000012085 9	33,80	EUR	10	CEUX	00348405090E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:17:42	FR000012085 9	33,80	EUR	10	CEUX	00348405096E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:17:45	FR000012085 9	33,80	EUR	10	CEUX	00348405100E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:17:48	FR000012085 9	33,80	EUR	10	CEUX	00348405101E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:17:51	FR000012085 9	33,80	EUR	10	CEUX	00348405104E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:17:54	FR000012085 9	33,80	EUR	21	TQEX	00348405108E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:19:46	FR000012085 9	33,78	EUR	101	XPAR	00348405361E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:19:54	FR000012085 9	33,80	EUR	10	CEUX	00348405382E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:19:54	FR000012085 9	33,80	EUR	10	TQEX	00348405383E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:21:15	FR000012085 9	33,80	EUR	10	CEUX	00348405602E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:21:15	FR000012085 9	33,80	EUR	10	TQEX	00348405603E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:21:21	FR000012085 9	33,80	EUR	10	TQEX	00348405640E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:21:21	FR000012085 9	33,80	EUR	70	TQEX	00348405641E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:21:21	FR000012085 9	33,80	EUR	20	TQEX	00348405642E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:21:37	FR000012085 9	33,74	EUR	41	XPAR	00348405692E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:21:39	FR000012085 9	33,78	EUR	10	CEUX	00348405702E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:21:44	FR000012085 9	33,74	EUR	91	XPAR	00348405726E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:21:49	FR000012085 9	33,78	EUR	10	CEUX	00348405742E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:22:01	FR000012085 9	33,78	EUR	20	CEUX	00348405761E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:24:16	FR000012085 9	33,76	EUR	70	TQEX	00348406215E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:35:56	FR000012085 9	33,78	EUR	10	TQEX	00348407698E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:37:14	FR000012085 9	33,78	EUR	10	TQEX	00348407857E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:38:05	FR000012085 9	33,78	EUR	10	TQEX	00348407949E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:40:53	FR000012085 9	33,78	EUR	90	XPAR	00348408407E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:40:53	FR000012085 9	33,78	EUR	110	XPAR	00348408408E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:40:59	FR000012085 9	33,78	EUR	100	XPAR	00348408418E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:45:06	FR000012085 9	33,78	EUR	42	XPAR	00348408945E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 11:45:06	FR000012085 9	33,78	EUR	131	XPAR	00348408946E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:01:10	FR000012085 9	33,78	EUR	41	XPAR	00348411025E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:02:26	FR000012085 9	33,74	EUR	1	XPAR	00348411374E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:02:32	FR000012085 9	33,74	EUR	91	XPAR	00348411394E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:03:17	FR000012085 9	33,74	EUR	23	XPAR	00348411586E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:03:51	FR000012085 9	33,76	EUR	45	CEUX	00348411668E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:03:51	FR000012085 9	33,76	EUR	10	CEUX	00348411669E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:03:51	FR000012085 9	33,74	EUR	138	XPAR	00348411670E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:16:03	FR000012085 9	33,74	EUR	100	AQEU	00348413182E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:23:10	FR000012085 9	33,74	EUR	55	CEUX	00348413972E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:23:10	FR000012085 9	33,74	EUR	75	XPAR	00348413973E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:23:10	FR000012085 9	33,74	EUR	246	XPAR	00348413974E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:23:11	FR000012085 9	33,74	EUR	18	XPAR	00348413975E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 12:37:49	FR000012085 9	33,70	EUR	170	XPAR	00348415303E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 13:06:54	FR000012085 9	33,70	EUR	12	CEUX	00348418665E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 13:07:56	FR000012085 9	33,70	EUR	100	AQEU	00348418756E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 13:34:45	FR000012085 9	33,68	EUR	137	XPAR	00348421858E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 13:34:45	FR000012085 9	33,68	EUR	6	XPAR	00348421859E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 13:38:47	FR000012085 9	33,68	EUR	38	CEUX	00348422247E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 13:38:47	FR000012085 9	33,68	EUR	80	XPAR	00348422248E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 13:39:41	FR000012085 9	33,70	EUR	100	XPAR	00348422326E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 14:04:20	FR000012085 9	33,70	EUR	74	XPAR	00348425361E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 14:04:20	FR000012085 9	33,70	EUR	28	XPAR	00348425362E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 14:05:16	FR000012085 9	33,72	EUR	139	XPAR	00348425510E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 14:53:50	FR000012085 9	33,70	EUR	140	XPAR	00348433483E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:00:00	FR000012085 9	33,68	EUR	147	XPAR	00348434468E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:04:12	FR000012085 9	33,70	EUR	1	AQEU	00348435074E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:24:46	FR000012085 9	33,68	EUR	105	XPAR	00348437789E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:24:46	FR000012085 9	33,68	EUR	18	XPAR	00348437790E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:28:06	FR000012085 9	33,70	EUR	100	AQEU	00348438404E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:29:07	FR000012085 9	33,70	EUR	80	XPAR	00348438604E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:29:07	FR000012085 9	33,70	EUR	56	XPAR	00348438605E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:29:07	FR000012085 9	33,70	EUR	93	XPAR	0034843860E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:31:09	FR000012085 9	33,68	EUR	185	AQEU	00348439351E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:32:41	FR000012085 9	33,68	EUR	1	TQEX	00348439845E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:34:40	FR000012085 9	33,66	EUR	105	XPAR	00348440510E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:34:45	FR000012085 9	33,68	EUR	100	AQEU	00348440532E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:34:45	FR000012085 9	33,68	EUR	10	TQEX	00348440533E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:34:50	FR000012085 9	33,68	EUR	10	TQEX	00348440552E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:35:43	FR000012085 9	33,68	EUR	85	TQEX	00348440744E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:35:43	FR000012085 9	33,68	EUR	150	TQEX	00348440745E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:35:43	FR000012085 9	33,68	EUR	32	TQEX	00348440746E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:35:43	FR000012085 9	33,68	EUR	3	TQEX	00348440747E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:35:43	FR000012085 9	33,68	EUR	150	TQEX	00348440748E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:35:43	FR000012085 9	33,68	EUR	22	TQEX	00348440749E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	23/06/2023 15:49:41	FR000012085 9	33,70	EUR	157	XPAR	00348444953E XPA1	covering share options or other allocations of shares

June 26, 2023

The world's leading supplier of mineral-based specialty solutions for industry with €4.3 billion in revenue and 14,000 employees in 2022. Imerys delivers high value-added, functional solutions to a great number of sectors, from processing industries to consumer goods. The Group draws on its understanding of applications, technological knowledge and expertise in material science to deliver solutions by beneficiating its mineral resources, synthetic minerals and formulations. Imerys' solutions contribute essential properties to customers' products and their performance, including heat resistance, hardness, conductivity, opacity, durability, purity, lightness, filtration, absorption and water repellency. Imerys is determined to develop responsibly, in particular by fostering the emergence of environmentally-friendly products and processes.

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