

Disclosure relating to transactions carried out within the share buyback program from 29 May 2023 to 2 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 29 May to 2 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 29 May 2023 to 2 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	29/05/2023	FR0000120859	554	33,46	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	30/05/2023	FR0000120859	472	33,44	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	30/05/2023	FR0000120859	335	33,39	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	30/05/2023	FR0000120859	475	33,38	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	30/05/2023	FR0000120859	8 718	33,39	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	31/05/2023	FR0000120859	288	33,20	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	31/05/2023	FR0000120859	244	33,20	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	31/05/2023	FR0000120859	18	33,20	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	31/05/2023	FR0000120859	5 472	33,18	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	01/06/2023	FR0000120859	361	33,26	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	01/06/2023	FR0000120859	1 927	33,34	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	01/06/2023	FR0000120859	135	33,29	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	01/06/2023	FR0000120859	7 577	33,34	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	02/06/2023	FR0000120859	107	34,14	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	02/06/2023	FR0000120859	538	34,09	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	02/06/2023	FR0000120859	155	34,10	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	02/06/2023	FR0000120859	3 788	34,03	XPAR
* Two-digit rounding after the decimal			TOTAL	31 164	33,43	

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 (GET)	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	29/05/2023 09:01:57	FR000012085 9	33,48	EUR	25	XPAR	00346218489EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	29/05/2023 09:01:57	FR000012085 9	33,48	EUR	81	XPAR	00346218490EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	29/05/2023 09:05:29	FR000012085 9	33,44	EUR	98	XPAR	00346218703EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	29/05/2023 09:05:29	FR000012085 9	33,44	EUR	31	XPAR	00346218704EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	29/05/2023 15:13:49	FR000012085 9	33,46	EUR	149	XPAR	00346249219EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	29/05/2023 15:16:27	FR000012085 9	33,46	EUR	170	XPAR	00346249549EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:00:48	FR000012085 9	33,38	EUR	89	XPAR	00346267575EX PA1	covering share options or other allocations of shares

June 5, 2023

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:00:48	FR000012085 9	33,38	EUR	91	XPAR	00346267577EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:05:00	FR000012085 9	33,24	EUR	127	XPAR	00346268156EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:10:25	FR000012085 9	33,32	EUR	154	XPAR	00346268813EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:21:29	FR000012085 9	33,42	EUR	226	XPAR	00346270276EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:22:23	FR000012085 9	33,38	EUR	132	XPAR	00346270384EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:28:53	FR000012085 9	33,40	EUR	5	XPAR	00346271235EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:28:53	FR000012085 9	33,40	EUR	145	XPAR	00346271236EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:43:44	FR000012085 9	33,46	EUR	326	AQEU	00346273157EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:43:44	FR000012085 9	33,46	EUR	18	CEUX	00346273158EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:47:18	FR000012085 9	33,40	EUR	103	XPAR	00346273635EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:51:16	FR000012085 9	33,34	EUR	20	XPAR	00346274210EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 09:53:50	FR000012085 9	33,30	EUR	99	XPAR	00346274570EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 10:10:40	FR000012085 9	33,42	EUR	368	XPAR	00346277032EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 10:30:04	FR000012085 9	33,42	EUR	154	XPAR	00346279525EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 10:30:04	FR000012085 9	33,42	EUR	46	XPAR	00346279526EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 10:35:21	FR000012085 9	33,40	EUR	124	XPAR	00346280115EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 10:35:21	FR000012085 9	33,40	EUR	118	XPAR	00346280117EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 10:46:58	FR000012085 9	33,38	EUR	139	XPAR	00346281506EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:03:33	FR000012085 9	33,42	EUR	50	XPAR	00346283451EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:03:33	FR000012085 9	33,42	EUR	100	XPAR	00346283452EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:03:33	FR000012085 9	33,42	EUR	33	XPAR	00346283453EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:03:35	FR000012085 9	33,40	EUR	98	XPAR	00346283456EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:03:35	FR000012085 9	33,40	EUR	15	XPAR	00346283457EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:03:35	FR000012085 9	33,40	EUR	17	XPAR	00346283458EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:06:00	FR000012085 9	33,44	EUR	94	XPAR	00346283752EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:15:43	FR000012085 9	33,38	EUR	125	XPAR	00346284908EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:29:46	FR000012085 9	33,44	EUR	122	XPAR	00346286782EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:30:46	FR000012085 9	33,40	EUR	5	XPAR	00346286962EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:34:02	FR000012085 9	33,40	EUR	110	XPAR	00346287367EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:44:02	FR000012085 9	33,40	EUR	82	XPAR	00346288624EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:47:02	FR000012085 9	33,40	EUR	63	XPAR	00346289379EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:48:59	FR000012085 9	33,38	EUR	71	XPAR	00346289593EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 11:48:59	FR000012085 9	33,38	EUR	66	XPAR	00346289594EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 12:05:04	FR000012085 9	33,38	EUR	70	TQEX	00346292390EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 12:05:04	FR000012085 9	33,38	EUR	139	TQEX	00346292391EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 12:18:48	FR000012085 9	33,38	EUR	18	TQEX	00346294328EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 12:18:48	FR000012085 9	33,38	EUR	125	XPAR	00346294329EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 12:18:48	FR000012085 9	33,38	EUR	90	XPAR	00346294330EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 12:30:37	FR000012085 9	33,42	EUR	149	XPAR	00346295656EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 12:30:37	FR000012085 9	33,42	EUR	28	XPAR	00346295665EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 12:39:44	FR000012085 9	33,42	EUR	136	XPAR	00346296731EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 12:51:26	FR000012085 9	33,40	EUR	132	XPAR	00346298133EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 12:59:30	FR000012085 9	33,38	EUR	107	XPAR	00346299505EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 13:05:12	FR000012085 9	33,44	EUR	141	XPAR	00346300346EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 13:27:03	FR000012085 9	33,46	EUR	100	XPAR	00346303190EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 13:27:03	FR000012085 9	33,46	EUR	50	XPAR	00346303191EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 13:29:50	FR000012085 9	33,46	EUR	77	XPAR	00346303517EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 13:38:52	FR000012085 9	33,46	EUR	158	XPAR	00346304544EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 13:50:31	FR000012085 9	33,42	EUR	90	XPAR	00346306055EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 13:50:31	FR000012085 9	33,42	EUR	51	XPAR	00346306056EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 13:59:48	FR000012085 9	33,38	EUR	108	XPAR	00346307433EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 14:15:40	FR000012085 9	33,38	EUR	161	XPAR	00346309768EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 14:15:40	FR000012085 9	33,38	EUR	11	XPAR	00346309769EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 14:32:43	FR000012085 9	33,38	EUR	20	XPAR	00346312574EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 14:32:43	FR000012085 9	33,38	EUR	122	XPAR	00346312575EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 14:34:47	FR000012085 9	33,38	EUR	8	XPAR	00346312942EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 14:34:47	FR000012085 9	33,38	EUR	10	XPAR	00346312944EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 14:34:47	FR000012085 9	33,38	EUR	125	XPAR	00346312945EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 14:39:02	FR000012085 9	33,38	EUR	89	XPAR	00346313797EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 14:47:14	FR000012085 9	33,38	EUR	46	XPAR	00346315207EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 14:47:20	FR000012085 9	33,38	EUR	8	XPAR	00346315233EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 14:47:20	FR000012085 9	33,38	EUR	7	XPAR	00346315234EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 14:50:25	FR000012085 9	33,38	EUR	108	XPAR	00346315759EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 15:08:35	FR000012085 9	33,40	EUR	139	AQEU	00346319632EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 15:08:35	FR000012085 9	33,40	EUR	7	AQEU	00346319633EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 15:08:35	FR000012085 9	33,40	EUR	93	CEUX	00346319630EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 15:08:35	FR000012085 9	33,40	EUR	28	CEUX	00346319631EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 15:15:20	FR000012085 9	33,36	EUR	95	XPAR	00346321476EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 15:20:22	FR000012085 9	33,38	EUR	169	XPAR	00346322778EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 15:30:06	FR000012085 9	33,44	EUR	88	XPAR	00346325789EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 15:30:06	FR000012085 9	33,44	EUR	97	XPAR	00346325790EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:01:30	FR000012085 9	33,40	EUR	170	XPAR	00346338663EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:02:40	FR000012085 9	33,40	EUR	156	XPAR	00346339118EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:05:19	FR000012085 9	33,40	EUR	155	XPAR	00346340108EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:12:24	FR000012085 9	33,40	EUR	162	XPAR	00346342626EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:25:34	FR000012085 9	33,40	EUR	138	XPAR	00346347190EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:25:40	FR000012085 9	33,36	EUR	158	XPAR	00346347217EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:28:11	FR000012085 9	33,40	EUR	100	XPAR	00346347979EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:28:11	FR000012085 9	33,40	EUR	46	XPAR	00346347980EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:36:21	FR000012085 9	33,40	EUR	183	XPAR	00346351117EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:40:52	FR000012085 9	33,38	EUR	147	XPAR	00346352743EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:44:53	FR000012085 9	33,38	EUR	165	XPAR	00346354113EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:45:20	FR000012085 9	33,38	EUR	147	XPAR	00346354223EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:48:12	FR000012085 9	33,38	EUR	182	XPAR	00346355396EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:55:33	FR000012085 9	33,36	EUR	63	XPAR	00346358063EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:57:33	FR000012085 9	33,38	EUR	145	TQEX	00346358820EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:57:33	FR000012085 9	33,38	EUR	103	TQEX	00346358821EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 16:57:37	FR000012085 9	33,38	EUR	196	CEUX	00346358832EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 17:00:33	FR000012085 9	33,40	EUR	22	XPAR	00346359855EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 17:00:33	FR000012085 9	33,40	EUR	130	XPAR	00346359856EX PA1	covering share options or other allocations of shares

June 5, 2023

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 17:00:33	FR000012085 9	33,40	EUR	69	XPAR	00346359857EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 17:06:33	FR000012085 9	33,38	EUR	127	XPAR	00346361900EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 17:08:09	FR000012085 9	33,38	EUR	137	XPAR	00346362531EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 17:10:10	FR000012085 9	33,36	EUR	133	XPAR	00346363434EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 17:15:42	FR000012085 9	33,38	EUR	73	XPAR	00346366028EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 17:15:42	FR000012085 9	33,38	EUR	23	XPAR	00346366029EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 17:19:28	FR000012085 9	33,40	EUR	64	XPAR	00346367995EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	30/05/2023 17:19:28	FR000012085 9	33,40	EUR	71	XPAR	00346367996EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:02:55	FR000012085 9	33,18	EUR	156	XPAR	00346382842EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:04:16	FR000012085 9	33,08	EUR	109	XPAR	00346383262EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:04:16	FR000012085 9	33,08	EUR	6	XPAR	00346383265EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:09:12	FR000012085 9	33,24	EUR	142	XPAR	00346384295EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:12:13	FR000012085 9	33,16	EUR	106	XPAR	00346384963EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:19:07	FR000012085 9	33,22	EUR	120	XPAR	00346386969EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:21:02	FR000012085 9	33,18	EUR	93	XPAR	00346387468EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:25:36	FR000012085 9	33,16	EUR	48	XPAR	00346388719EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:25:36	FR000012085 9	33,16	EUR	50	XPAR	00346388720EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:35:15	FR000012085 9	33,26	EUR	5	XPAR	00346391185EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:35:15	FR000012085 9	33,26	EUR	94	XPAR	00346391187EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:37:01	FR000012085 9	33,26	EUR	129	XPAR	00346391693EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:41:56	FR000012085 9	33,26	EUR	138	XPAR	00346392958EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:42:45	FR000012085 9	33,24	EUR	125	XPAR	00346393197EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:46:16	FR000012085 9	33,14	EUR	106	XPAR	00346393995EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:52:44	FR000012085 9	33,14	EUR	101	XPAR	00346395422EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 09:52:44	FR000012085 9	33,14	EUR	8	XPAR	00346395423EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:01:43	FR000012085 9	33,10	EUR	82	XPAR	00346397429EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:10:41	FR000012085 9	33,16	EUR	74	XPAR	00346399256EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:10:41	FR000012085 9	33,16	EUR	52	XPAR	00346399257EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:21:39	FR000012085 9	33,24	EUR	31	CEUX	00346401989EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:21:39	FR000012085 9	33,24	EUR	71	CEUX	00346401990EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:21:39	FR000012085 9	33,24	EUR	22	CEUX	00346401991EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:23:34	FR000012085 9	33,22	EUR	79	XPAR	00346402525EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:23:34	FR000012085 9	33,22	EUR	15	XPAR	00346402526EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:27:00	FR000012085 9	33,18	EUR	121	XPAR	00346403226EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:35:30	FR000012085 9	33,18	EUR	96	XPAR	00346405170EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:41:02	FR000012085 9	33,18	EUR	100	XPAR	00346406638EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:44:10	FR000012085 9	33,14	EUR	3	XPAR	00346407446EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:44:10	FR000012085 9	33,14	EUR	92	XPAR	00346407447EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:57:15	FR000012085 9	33,22	EUR	96	XPAR	00346410582EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:57:15	FR000012085 9	33,22	EUR	68	XPAR	00346410583EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:59:12	FR000012085 9	33,16	EUR	3	XPAR	00346410873EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 10:59:12	FR000012085 9	33,16	EUR	100	XPAR	00346410874EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 11:03:23	FR000012085 9	33,14	EUR	126	XPAR	00346412001EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 11:06:09	FR000012085 9	33,10	EUR	109	XPAR	00346412593EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 11:19:30	FR000012085 9	33,10	EUR	125	XPAR	00346415313EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 11:34:42	FR000012085 9	33,14	EUR	153	XPAR	00346418507EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 11:35:51	FR000012085 9	33,12	EUR	153	XPAR	00346418957EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 11:50:33	FR000012085 9	33,10	EUR	100	XPAR	00346421899EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 11:50:33	FR000012085 9	33,10	EUR	45	XPAR	00346421900EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 11:57:10	FR000012085 9	33,08	EUR	119	XPAR	00346423446EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 12:05:45	FR000012085 9	33,04	EUR	116	XPAR	00346425258EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 12:12:14	FR000012085 9	33,02	EUR	105	XPAR	00346426602EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 12:22:09	FR000012085 9	33,08	EUR	38	CEUX	00346428398EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 12:22:09	FR000012085 9	33,08	EUR	1	XPAR	00346428399EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 12:25:11	FR000012085 9	33,22	EUR	42	XPAR	00346428984EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 12:25:11	FR000012085 9	33,22	EUR	132	XPAR	00346428985EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 12:27:36	FR000012085 9	33,18	EUR	165	XPAR	00346429349EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 12:39:29	FR000012085 9	33,20	EUR	134	XPAR	00346431737EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 12:42:28	FR000012085 9	33,26	EUR	165	XPAR	00346432294EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 12:56:02	FR000012085 9	33,28	EUR	111	XPAR	00346434853EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 12:56:02	FR000012085 9	33,28	EUR	31	XPAR	00346434854EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 13:26:27	FR000012085 9	33,20	EUR	121	XPAR	00346439807EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 13:26:36	FR000012085 9	33,20	EUR	10	XPAR	00346439823EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 14:00:46	FR000012085 9	33,20	EUR	26	XPAR	00346444901EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 14:00:46	FR000012085 9	33,20	EUR	106	XPAR	00346444902EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 14:07:52	FR000012085 9	33,20	EUR	154	AQEU	00346446178EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 14:07:52	FR000012085 9	33,20	EUR	134	AQEU	00346446179EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 14:28:55	FR000012085 9	33,20	EUR	51	XPAR	00346449853EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 14:28:55	FR000012085 9	33,20	EUR	65	XPAR	00346449854EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 14:43:00	FR000012085 9	33,20	EUR	120	XPAR	00346453190EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 14:51:39	FR000012085 9	33,18	EUR	90	XPAR	00346455531EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 14:58:12	FR000012085 9	33,20	EUR	3	CEUX	00346457666EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 14:58:12	FR000012085 9	33,20	EUR	30	XPAR	00346457667EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 14:58:12	FR000012085 9	33,20	EUR	36	XPAR	00346457668EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 17:08:49	FR000012085 9	33,20	EUR	106	XPAR	00346518662EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 17:08:49	FR000012085 9	33,20	EUR	14	XPAR	00346518663EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 17:14:27	FR000012085 9	33,18	EUR	148	XPAR	00346521654EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 17:15:28	FR000012085 9	33,20	EUR	18	TQEX	00346522233EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 17:16:50	FR000012085 9	33,18	EUR	79	CEUX	00346523037EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	31/05/2023 17:16:50	FR000012085 9	33,18	EUR	100	XPAR	00346523039EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:00:14	FR000012085 9	33,50	EUR	85	XPAR	00346574320EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:02:09	FR000012085 9	33,46	EUR	88	XPAR	00346575089EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:06:35	FR000012085 9	33,54	EUR	150	XPAR	00346576030EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:12:09	FR000012085 9	33,50	EUR	71	XPAR	00346577034EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:15:58	FR000012085 9	33,52	EUR	75	XPAR	00346577747EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:15:58	FR000012085 9	33,52	EUR	31	XPAR	00346577748EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:16:46	FR000012085 9	33,48	EUR	111	XPAR	00346577916EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:18:31	FR000012085 9	33,44	EUR	82	XPAR	00346578219EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:33:29	FR000012085 9	33,44	EUR	143	CEUX	00346581064EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:33:29	FR000012085 9	33,44	EUR	223	CEUX	00346581065EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:39:21	FR000012085 9	33,44	EUR	135	XPAR	00346582348EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:47:05	FR000012085 9	33,46	EUR	141	XPAR	00346583725EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 09:53:42	FR000012085 9	33,42	EUR	109	XPAR	00346584791EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:03:10	FR000012085 9	33,44	EUR	162	XPAR	00346586714EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:07:04	FR000012085 9	33,40	EUR	171	XPAR	00346587564EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:23:18	FR000012085 9	33,46	EUR	49	CEUX	00346590721EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:23:18	FR000012085 9	33,46	EUR	51	CEUX	00346590722EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:23:18	FR000012085 9	33,46	EUR	45	CEUX	00346590724EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:23:18	FR000012085 9	33,46	EUR	3	TQEX	00346590726EX PA1	covering share options or other allocations of shares

June 5, 2023

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:23:18	FR000012085 9	33,46	EUR	36	XPAR	00346590727EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:27:20	FR000012085 9	33,48	EUR	173	XPAR	00346591542EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:40:20	FR000012085 9	33,44	EUR	127	XPAR	00346594318EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:43:37	FR000012085 9	33,42	EUR	10	XPAR	00346594962EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:49:14	FR000012085 9	33,48	EUR	2	CEUX	00346595774EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:57:02	FR000012085 9	33,48	EUR	109	XPAR	00346597319EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:57:02	FR000012085 9	33,48	EUR	33	XPAR	00346597320EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 10:59:53	FR000012085 9	33,46	EUR	127	XPAR	00346597861EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 11:04:03	FR000012085 9	33,44	EUR	9	XPAR	00346598749EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 11:04:03	FR000012085 9	33,44	EUR	111	XPAR	00346598750EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 11:14:08	FR000012085 9	33,46	EUR	36	CEUX	00346600694EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 11:14:08	FR000012085 9	33,46	EUR	142	CEUX	00346600695EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 11:16:12	FR000012085 9	33,44	EUR	142	XPAR	00346601101EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 11:30:02	FR000012085 9	33,42	EUR	139	XPAR	00346603458EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 11:34:05	FR000012085 9	33,38	EUR	108	XPAR	00346604111EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 11:41:54	FR000012085 9	33,38	EUR	88	XPAR	00346605358EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 11:41:54	FR000012085 9	33,38	EUR	55	XPAR	00346605359EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 11:44:52	FR000012085 9	33,38	EUR	108	XPAR	00346605823EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:01:54	FR000012085 9	33,38	EUR	82	XPAR	00346608393EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:06:33	FR000012085 9	33,34	EUR	116	XPAR	00346609080EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:14:38	FR000012085 9	33,36	EUR	28	XPAR	00346610182EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:14:38	FR000012085 9	33,36	EUR	123	XPAR	00346610183EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:18:04	FR000012085 9	33,34	EUR	117	XPAR	00346610617EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:28:06	FR000012085 9	33,34	EUR	53	XPAR	00346612006EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:28:06	FR000012085 9	33,34	EUR	76	XPAR	00346612007EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:28:06	FR000012085 9	33,34	EUR	12	XPAR	00346612008EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:30:50	FR000012085 9	33,32	EUR	76	XPAR	00346612356EX PA1	covering share options or other allocations of shares

June 5, 2023

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:30:50	FR000012085 9	33,32	EUR	45	XPAR	00346612357EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:36:10	FR000012085 9	33,26	EUR	38	XPAR	00346613187EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:43:54	FR000012085 9	33,26	EUR	115	XPAR	00346614324EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 12:58:48	FR000012085 9	33,30	EUR	142	XPAR	00346616469EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 13:10:06	FR000012085 9	33,30	EUR	120	XPAR	00346618108EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 13:17:17	FR000012085 9	33,30	EUR	148	XPAR	00346619425EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 13:20:16	FR000012085 9	33,28	EUR	73	XPAR	00346619957EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 13:28:32	FR000012085 9	33,30	EUR	141	XPAR	00346621355EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 13:56:07	FR000012085 9	33,30	EUR	5	XPAR	00346626315EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:06:06	FR000012085 9	33,30	EUR	127	XPAR	00346628449EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:11:04	FR000012085 9	33,32	EUR	100	AQEU	00346629386EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:11:04	FR000012085 9	33,32	EUR	28	XPAR	00346629387EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:11:04	FR000012085 9	33,32	EUR	72	XPAR	00346629388EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:14:51	FR000012085 9	33,30	EUR	175	XPAR	00346630094EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:14:51	FR000012085 9	33,30	EUR	7	XPAR	00346630099EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:38:00	FR000012085 9	33,24	EUR	100	AQEU	00346635375EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:38:00	FR000012085 9	33,26	EUR	45	AQEU	00346635377EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:38:00	FR000012085 9	33,24	EUR	100	CEUX	00346635374EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:38:00	FR000012085 9	33,24	EUR	102	CEUX	00346635376EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:38:00	FR000012085 9	33,28	EUR	49	TQEX	00346635378EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:38:00	FR000012085 9	33,24	EUR	6	XPAR	00346635379EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 14:50:22	FR000012085 9	33,26	EUR	145	XPAR	00346639112EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:07:21	FR000012085 9	33,24	EUR	5	XPAR	00346643678EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:10:33	FR000012085 9	33,28	EUR	64	TQEX	00346644685EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:10:33	FR000012085 9	33,28	EUR	100	XPAR	00346644686EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:10:33	FR000012085 9	33,28	EUR	51	XPAR	00346644687EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:15:16	FR000012085 9	33,26	EUR	149	XPAR	00346645753EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:20:21	FR000012085 9	33,22	EUR	126	XPAR	00346646981EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:34:29	FR000012085 9	33,24	EUR	357	CEUX	00346653264EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:38:42	FR000012085 9	33,26	EUR	95	XPAR	00346655145EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:38:42	FR000012085 9	33,26	EUR	33	XPAR	00346655146EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:42:55	FR000012085 9	33,22	EUR	64	XPAR	00346656973EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:42:55	FR000012085 9	33,22	EUR	7	XPAR	00346656974EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:48:28	FR000012085 9	33,20	EUR	64	XPAR	00346659270EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:48:28	FR000012085 9	33,20	EUR	45	XPAR	00346659272EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:50:08	FR000012085 9	33,16	EUR	1	XPAR	00346659960EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:51:58	FR000012085 9	33,16	EUR	18	XPAR	00346660829EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:53:27	FR000012085 9	33,16	EUR	1	XPAR	00346661583EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:54:32	FR000012085 9	33,16	EUR	20	XPAR	00346662048EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:54:36	FR000012085 9	33,16	EUR	97	XPAR	00346662082EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:55:52	FR000012085 9	33,18	EUR	34	XPAR	00346662575EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:57:34	FR000012085 9	33,18	EUR	125	XPAR	00346663236EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:59:17	FR000012085 9	33,16	EUR	25	XPAR	00346663879EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 15:59:17	FR000012085 9	33,16	EUR	76	XPAR	00346663881EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:06:30	FR000012085 9	33,18	EUR	118	XPAR	00346668234EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:06:30	FR000012085 9	33,18	EUR	36	XPAR	00346668235EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:16:38	FR000012085 9	33,22	EUR	66	AQEU	00346672250EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:16:38	FR000012085 9	33,22	EUR	50	AQEU	00346672251EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:18:18	FR000012085 9	33,24	EUR	170	XPAR	00346673114EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:21:30	FR000012085 9	33,22	EUR	106	XPAR	00346674561EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:30:25	FR000012085 9	33,26	EUR	160	CEUX	00346678326EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:30:25	FR000012085 9	33,26	EUR	9	XPAR	00346678327EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:30:25	FR000012085 9	33,26	EUR	175	XPAR	00346678328EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:30:25	FR000012085 9	33,26	EUR	80	XPAR	00346678329EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:41:42	FR000012085 9	33,30	EUR	133	XPAR	00346683108EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:48:40	FR000012085 9	33,32	EUR	33	CEUX	00346686371EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:48:40	FR000012085 9	33,32	EUR	100	CEUX	00346686373EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:48:40	FR000012085 9	33,32	EUR	9	TQEX	00346686375EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:48:40	FR000012085 9	33,32	EUR	133	XPAR	00346686376EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 16:52:01	FR000012085 9	33,30	EUR	125	XPAR	00346687993EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:01:23	FR000012085 9	33,36	EUR	51	CEUX	00346692891EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:01:23	FR000012085 9	33,36	EUR	5	CEUX	00346692892EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:01:23	FR000012085 9	33,36	EUR	1	CEUX	00346692900EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:01:23	FR000012085 9	33,36	EUR	2	CEUX	00346692901EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:01:23	FR000012085 9	33,36	EUR	3	TQEX	00346692893EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:01:23	FR000012085 9	33,36	EUR	1	TQEX	00346692894EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:01:23	FR000012085 9	33,36	EUR	3	TQEX	00346692902EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:01:23	FR000012085 9	33,36	EUR	130	XPAR	00346692897EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:01:23	FR000012085 9	33,36	EUR	195	XPAR	00346692898EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:01:23	FR000012085 9	33,36	EUR	33	XPAR	00346692899EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:10:31	FR000012085 9	33,32	EUR	8	XPAR	00346697142EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:13:35	FR000012085 9	33,34	EUR	53	CEUX	00346698484EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:13:35	FR000012085 9	33,34	EUR	81	CEUX	00346698485EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:13:35	FR000012085 9	33,34	EUR	98	CEUX	00346698487EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:13:35	FR000012085 9	33,34	EUR	93	CEUX	00346698488EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:13:35	FR000012085 9	33,34	EUR	3	TQEX	00346698486EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	01/06/2023 17:21:51	FR000012085 9	33,34	EUR	134	XPAR	00346703283EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:06:01	FR000012085 9	33,92	EUR	14	XPAR	00346726138EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:06:03	FR000012085 9	33,92	EUR	69	XPAR	00346726156EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:09:02	FR000012085 9	33,94	EUR	18	XPAR	00346726633EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:09:02	FR000012085 9	33,94	EUR	75	XPAR	00346726634EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:11:01	FR000012085 9	33,92	EUR	14	XPAR	00346726954EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:11:01	FR000012085 9	33,92	EUR	73	XPAR	00346726956EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:11:51	FR000012085 9	33,94	EUR	104	XPAR	00346727060EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:13:17	FR000012085 9	33,94	EUR	59	XPAR	00346727302EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:13:17	FR000012085 9	33,94	EUR	26	XPAR	00346727303EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:16:28	FR000012085 9	33,92	EUR	106	XPAR	00346727705EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:21:43	FR000012085 9	33,92	EUR	96	XPAR	00346728326EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:23:12	FR000012085 9	33,92	EUR	86	XPAR	00346728614EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:25:07	FR000012085 9	33,90	EUR	86	XPAR	00346728894EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:26:35	FR000012085 9	33,86	EUR	15	XPAR	00346729124EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:28:29	FR000012085 9	33,86	EUR	13	XPAR	00346729416EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:28:29	FR000012085 9	33,86	EUR	13	XPAR	00346729417EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:39:43	FR000012085 9	33,96	EUR	112	XPAR	00346731522EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:44:40	FR000012085 9	33,98	EUR	20	CEUX	00346732240EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:44:40	FR000012085 9	33,98	EUR	16	CEUX	00346732242EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:44:40	FR000012085 9	33,98	EUR	5	XPAR	00346732241EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:46:41	FR000012085 9	33,98	EUR	10	CEUX	00346732604EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:46:41	FR000012085 9	33,98	EUR	7	XPAR	00346732605EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:47:57	FR000012085 9	34,00	EUR	63	CEUX	00346732800EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:47:57	FR000012085 9	34,00	EUR	39	CEUX	00346732801EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:47:57	FR000012085 9	34,00	EUR	82	XPAR	00346732803EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:51:06	FR000012085 9	33,96	EUR	33	XPAR	00346733217EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:51:06	FR000012085 9	33,96	EUR	66	XPAR	00346733218EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:56:45	FR000012085 9	33,92	EUR	8	XPAR	00346734093EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 09:56:45	FR000012085 9	33,92	EUR	87	XPAR	00346734094EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:04:59	FR000012085 9	33,94	EUR	1	CEUX	00346735232EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:04:59	FR000012085 9	33,94	EUR	24	CEUX	00346735233EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:17:53	FR000012085 9	34,02	EUR	11	CEUX	00346737065EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:17:56	FR000012085 9	34,02	EUR	8	CEUX	00346737071EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:18:59	FR000012085 9	34,02	EUR	7	CEUX	00346737167EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:19:02	FR000012085 9	34,02	EUR	10	CEUX	00346737171EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:31:54	FR000012085 9	34,00	EUR	89	XPAR	00346738949EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:31:54	FR000012085 9	34,00	EUR	118	XPAR	00346738950EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:31:57	FR000012085 9	34,00	EUR	89	XPAR	00346738952EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:31:57	FR000012085 9	34,00	EUR	78	XPAR	00346738953EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:32:00	FR000012085 9	34,00	EUR	48	XPAR	00346738959EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:32:00	FR000012085 9	34,00	EUR	143	XPAR	00346738960EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:32:27	FR000012085 9	34,02	EUR	52	XPAR	00346739020EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:39:07	FR000012085 9	34,02	EUR	91	XPAR	00346739938EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:39:07	FR000012085 9	34,02	EUR	16	XPAR	00346739939EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:40:29	FR000012085 9	34,00	EUR	123	XPAR	00346740093EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:48:32	FR000012085 9	33,94	EUR	28	XPAR	00346740964EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 10:48:32	FR000012085 9	33,94	EUR	98	XPAR	00346740965EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:02:26	FR000012085 9	33,98	EUR	29	XPAR	00346742628EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:02:26	FR000012085 9	33,98	EUR	100	XPAR	00346742629EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:13:24	FR000012085 9	34,06	EUR	1	TQEX	00346743861EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:13:36	FR000012085 9	34,06	EUR	103	TQEX	00346743905EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:20:34	FR000012085 9	34,14	EUR	6	AQEU	00346744701EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:20:37	FR000012085 9	34,14	EUR	2	CEUX	00346744709EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:21:01	FR000012085 9	34,14	EUR	1	CEUX	00346744752EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:22:13	FR000012085 9	34,14	EUR	8	CEUX	00346744897EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:23:22	FR000012085 9	34,12	EUR	127	XPAR	00346745052EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:24:18	FR000012085 9	34,14	EUR	42	CEUX	00346745211EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:24:18	FR000012085 9	34,14	EUR	11	CEUX	00346745212EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:27:21	FR000012085 9	34,14	EUR	1	CEUX	00346745662EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:27:24	FR000012085 9	34,14	EUR	100	XPAR	00346745680EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:27:24	FR000012085 9	34,14	EUR	32	XPAR	00346745681EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:34:58	FR000012085 9	34,14	EUR	6	CEUX	00346746584EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:34:58	FR000012085 9	34,14	EUR	1	CEUX	00346746585EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:34:58	FR000012085 9	34,14	EUR	12	XPAR	00346746586EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:35:59	FR000012085 9	34,14	EUR	9	CEUX	00346746683EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:36:30	FR000012085 9	34,14	EUR	7	CEUX	00346746750EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:37:00	FR000012085 9	34,14	EUR	10	CEUX	00346746793EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:37:31	FR000012085 9	34,14	EUR	1	CEUX	00346746869EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:39:13	FR000012085 9	34,14	EUR	6	CEUX	00346747080EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:48:56	FR000012085 9	34,14	EUR	24	CEUX	00346748246EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:50:05	FR000012085 9	34,14	EUR	1	CEUX	00346748424EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:50:50	FR000012085 9	34,14	EUR	6	CEUX	00346748554EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:56:30	FR000012085 9	34,14	EUR	13	CEUX	00346749227EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:56:33	FR000012085 9	34,14	EUR	7	CEUX	00346749229EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 11:56:36	FR000012085 9	34,14	EUR	10	CEUX	00346749233EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:00:21	FR000012085 9	34,18	EUR	55	XPAR	00346749625EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:00:21	FR000012085 9	34,18	EUR	39	XPAR	00346749627EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:00:21	FR000012085 9	34,18	EUR	19	XPAR	00346749628EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:00:21	FR000012085 9	34,12	EUR	82	XPAR	00346749629EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:01:26	FR000012085 9	34,14	EUR	1	TQEX	00346749836EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:02:05	FR000012085 9	34,14	EUR	100	AQEU	00346749898EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:02:05	FR000012085 9	34,14	EUR	1	TQEX	00346749897EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:03:05	FR000012085 9	34,14	EUR	1	AQEU	00346749982EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:15:09	FR000012085 9	34,14	EUR	1	TQEX	00346751303EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:15:15	FR000012085 9	34,16	EUR	1	CEUX	00346751311EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:17:28	FR000012085 9	34,16	EUR	14	CEUX	00346751513EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:28:04	FR000012085 9	34,16	EUR	24	XPAR	00346752688EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:31:32	FR000012085 9	34,18	EUR	58	CEUX	00346753099EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:31:32	FR000012085 9	34,18	EUR	41	CEUX	00346753100EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:31:32	FR000012085 9	34,18	EUR	48	CEUX	00346753101EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:31:32	FR000012085 9	34,18	EUR	48	TQEX	00346753098EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:31:32	FR000012085 9	34,18	EUR	24	XPAR	00346753102EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:31:47	FR000012085 9	34,18	EUR	90	XPAR	00346753142EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:31:47	FR000012085 9	34,18	EUR	23	XPAR	00346753143EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:32:26	FR000012085 9	34,14	EUR	163	XPAR	00346753189EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:40:11	FR000012085 9	34,18	EUR	1	CEUX	00346754054EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:46:36	FR000012085 9	34,20	EUR	166	XPAR	00346754669EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:46:36	FR000012085 9	34,20	EUR	9	XPAR	00346754670EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 12:49:42	FR000012085 9	34,20	EUR	162	XPAR	00346755073EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 14:29:50	FR000012085 9	34,04	EUR	67	XPAR	00346766465EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 14:29:50	FR000012085 9	34,04	EUR	68	XPAR	00346766466EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 14:31:43	FR000012085 9	34,02	EUR	139	XPAR	00346767229EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OXU 27	02/06/2023 14:31:43	FR000012085 9	34,02	EUR	18	XPAR	00346767230EX PA1	covering share options or other allocations of shares

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