

Disclosure relating to transactions carried out within the share buyback program from 3 July 2023 to 7 July 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 3 July to 7 July 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 3 July 2023 to 7 July 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	03/07/2023	FR0000120859	97	36,0000	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	03/07/2023	FR0000120859	124	35,8815	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	03/07/2023	FR0000120859	119	36,0235	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	03/07/2023	FR0000120859	9 660	35,9961	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	04/07/2023	FR0000120859	870	35,3246	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	04/07/2023	FR0000120859	721	35,2816	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	04/07/2023	FR0000120859	354	35,3448	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	04/07/2023	FR0000120859	8 055	35,3119	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	05/07/2023	FR0000120859	1 419	32,9778	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	05/07/2023	FR0000120859	5 998	32,9529	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	05/07/2023	FR0000120859	787	32,9948	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	05/07/2023	FR0000120859	11 796	32,9337	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	06/07/2023	FR0000120859	1 347	32,5599	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	06/07/2023	FR0000120859	2 808	32,5720	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	06/07/2023	FR0000120859	10 845	32,5678	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	07/07/2023	FR0000120859	1 053	32,5161	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	07/07/2023	FR0000120859	438	32,5680	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	07/07/2023	FR0000120859	161	32,5400	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	07/07/2023	FR0000120859	8 031	32,6261	XPAR
<i>* Four-digit rounding after the decimal</i>			TOTAL	64 683	33,6449	

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
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:00:27	FR0000120859	36,20	EUR	117	XPAR	00349101926 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:02:03	FR0000120859	36,26	EUR	83	XPAR	00349102427 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:02:03	FR0000120859	36,26	EUR	57	XPAR	00349102428 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:06:22	FR0000120859	36,20	EUR	13	XPAR	00349103017 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:06:22	FR0000120859	36,20	EUR	104	XPAR	00349103018 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:11:44	FR0000120859	36,22	EUR	136	XPAR	00349103509 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:11:44	FR0000120859	36,22	EUR	7	XPAR	00349103510 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:20:31	FR0000120859	36,24	EUR	152	XPAR	00349104661 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:20:31	FR0000120859	36,24	EUR	13	XPAR	00349104662 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:22:19	FR0000120859	36,24	EUR	83	XPAR	00349104949 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:22:19	FR0000120859	36,24	EUR	45	XPAR	00349104950 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:25:37	FR0000120859	36,16	EUR	74	XPAR	00349105482 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:33:24	FR0000120859	36,22	EUR	41	XPAR	00349106651 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:33:24	FR0000120859	36,22	EUR	55	XPAR	00349106652 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:33:43	FR0000120859	36,22	EUR	24	XPAR	00349106714 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 09:36:09	FR00001208 59	36,20	EUR	124	XPAR	00349107069 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 09:39:10	FR00001208 59	36,16	EUR	101	XPAR	00349107431 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:02:49	FR00001208 59	36,30	EUR	242	XPAR	00349109910 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:08:20	FR00001208 59	36,30	EUR	151	XPAR	00349110626 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:08:57	FR00001208 59	36,24	EUR	153	XPAR	00349110731 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:20:02	FR00001208 59	36,26	EUR	75	XPAR	00349112028 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:20:02	FR00001208 59	36,26	EUR	90	XPAR	00349112029 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:23:23	FR00001208 59	36,18	EUR	4	XPAR	00349112316 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:24:55	FR00001208 59	36,18	EUR	50	XPAR	00349112491 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:25:02	FR00001208 59	36,18	EUR	83	XPAR	00349112508 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:25:02	FR00001208 59	36,18	EUR	40	XPAR	00349112509 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:29:42	FR00001208 59	36,16	EUR	157	XPAR	00349112946 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:42:03	FR00001208 59	35,92	EUR	53	XPAR	00349114179 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:42:03	FR00001208 59	35,92	EUR	61	XPAR	00349114180 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:43:05	FR00001208 59	35,86	EUR	54	XPAR	00349114256 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:43:05	FR00001208 59	35,86	EUR	92	XPAR	00349114257 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 10:54:02	FR00001208 59	35,86	EUR	101	XPAR	00349115219 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 11:04:08	FR00001208 59	35,84	EUR	23	XPAR	00349116108 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 11:04:08	FR00001208 59	35,84	EUR	59	XPAR	00349116109 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 11:04:08	FR00001208 59	35,84	EUR	23	XPAR	00349116110E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 11:08:02	FR00001208 59	35,80	EUR	113	XPAR	00349116535 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 11:17:03	FR00001208 59	35,78	EUR	84	XPAR	00349117395 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 11:18:02	FR00001208 59	35,78	EUR	51	XPAR	00349117478 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 11:35:16	FR00001208 59	35,82	EUR	50	CEUX	00349119164 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 11:37:04	FR00001208 59	35,88	EUR	44	XPAR	00349119380 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 11:46:38	FR00001208 59	35,84	EUR	132	XPAR	00349120303 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 11:55:24	FR00001208 59	35,90	EUR	14	CEUX	00349120922 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 11:55:24	FR00001208 59	35,90	EUR	33	XPAR	00349120921 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:09:46	FR00001208 59	35,92	EUR	35	CEUX	00349122151 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:09:46	FR00001208 59	35,90	EUR	84	XPAR	00349122146 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:09:46	FR00001208 59	35,90	EUR	3	XPAR	00349122147 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:09:46	FR00001208 59	35,90	EUR	15	XPAR	00349122148 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:09:46	FR00001208 59	35,90	EUR	82	XPAR	00349122150 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:25:03	FR00001208 59	35,98	EUR	1	XPAR	00349124002 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:26:02	FR00001208 59	35,94	EUR	32	XPAR	00349124157 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:26:02	FR00001208 59	35,94	EUR	88	XPAR	00349124158 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:26:03	FR00001208 59	35,94	EUR	153	XPAR	00349124159 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:35:22	FR00001208 59	36,00	EUR	84	XPAR	00349125195 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:49:37	FR00001208 59	36,00	EUR	8	XPAR	00349126441 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:49:38	FR00001208 59	35,98	EUR	90	XPAR	00349126442 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:49:38	FR00001208 59	35,98	EUR	32	XPAR	00349126443 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:49:41	FR00001208 59	36,00	EUR	49	TQEX	00349126445 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:49:41	FR00001208 59	35,98	EUR	90	XPAR	00349126446 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:49:49	FR00001208 59	35,96	EUR	129	XPAR	00349126470 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:49:49	FR00001208 59	35,90	EUR	116	XPAR	00349126471 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:51:02	FR00001208 59	35,86	EUR	19	XPAR	00349126603 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:51:22	FR00001208 59	35,86	EUR	60	XPAR	00349126617 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 12:51:24	FR00001208 59	35,86	EUR	48	XPAR	00349126620 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 13:10:02	FR00001208 59	35,86	EUR	138	XPAR	00349128375 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 13:28:33	FR00001208 59	35,86	EUR	46	XPAR	00349129724 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 13:28:33	FR00001208 59	35,86	EUR	140	XPAR	00349129725 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 13:44:16	FR00001208 59	35,80	EUR	69	XPAR	00349131183 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 13:44:16	FR00001208 59	35,80	EUR	69	XPAR	00349131184 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 13:44:16	FR00001208 59	35,80	EUR	66	XPAR	00349131185 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 13:59:54	FR00001208 59	35,86	EUR	24	XPAR	00349132397 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:11:37	FR00001208 59	35,90	EUR	30	XPAR	00349133508 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:11:43	FR00001208 59	35,90	EUR	7	XPAR	00349133509 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:19:05	FR00001208 59	35,92	EUR	40	XPAR	00349134195 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:21:23	FR00001208 59	35,94	EUR	1	XPAR	00349134510 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:21:41	FR00001208 59	35,94	EUR	90	XPAR	00349134563 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:22:11	FR00001208 59	35,94	EUR	25	CEUX	00349134725 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:22:11	FR00001208 59	35,94	EUR	90	XPAR	00349134726 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:22:11	FR00001208 59	35,94	EUR	92	XPAR	00349134727 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:25:09	FR00001208 59	35,90	EUR	158	XPAR	00349135069 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:29:31	FR00001208 59	35,92	EUR	147	XPAR	00349135642 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:51:48	FR00001208 59	35,92	EUR	18	XPAR	00349137951 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:53:18	FR00001208 59	35,96	EUR	15	XPAR	00349138135 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:53:18	FR00001208 59	35,96	EUR	21	XPAR	00349138136 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:53:18	FR00001208 59	35,96	EUR	42	XPAR	00349138137 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 14:58:43	FR00001208 59	36,00	EUR	97	AQEU	00349138703 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:09:10	FR00001208 59	36,04	EUR	70	TQEX	00349139787 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:09:10	FR00001208 59	36,04	EUR	140	XPAR	00349139788 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:11:02	FR00001208 59	36,02	EUR	177	XPAR	00349140010 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:20:11	FR00001208 59	36,04	EUR	51	XPAR	00349141172 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:20:11	FR00001208 59	36,04	EUR	67	XPAR	00349141173 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:20:28	FR00001208 59	36,02	EUR	147	XPAR	00349141210 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:29:21	FR00001208 59	36,08	EUR	75	XPAR	00349142246 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:29:21	FR00001208 59	36,08	EUR	44	XPAR	00349142247 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:30:39	FR00001208 59	36,06	EUR	119	XPAR	00349142723 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:32:09	FR00001208 59	36,06	EUR	68	XPAR	00349143232 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:34:56	FR00001208 59	36,00	EUR	89	XPAR	00349144036 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:39:03	FR00001208 59	35,92	EUR	84	XPAR	00349145154 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:39:03	FR00001208 59	35,92	EUR	26	XPAR	00349145155 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:43:55	FR00001208 59	35,94	EUR	85	XPAR	00349146227 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:43:55	FR00001208 59	35,94	EUR	38	XPAR	00349146228 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:45:49	FR00001208 59	35,88	EUR	75	XPAR	00349146672 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:52:40	FR00001208 59	35,98	EUR	186	XPAR	00349148345 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 15:56:47	FR00001208 59	35,90	EUR	99	XPAR	00349149359 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:03:56	FR00001208 59	35,96	EUR	133	XPAR	00349151422 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:05:58	FR00001208 59	35,94	EUR	114	XPAR	00349151965 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:10:30	FR00001208 59	35,96	EUR	178	XPAR	00349152941 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:18:01	FR00001208 59	35,94	EUR	139	XPAR	00349154814 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:20:04	FR00001208 59	35,94	EUR	177	XPAR	00349155426 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:22:56	FR00001208 59	35,94	EUR	72	XPAR	00349156081 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:29:36	FR00001208 59	35,96	EUR	137	XPAR	00349157703 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:38:17	FR00001208 59	35,94	EUR	65	XPAR	00349159850 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:38:17	FR00001208 59	35,94	EUR	75	XPAR	00349159851 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:38:17	FR00001208 59	35,94	EUR	3	XPAR	00349159852 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:38:41	FR00001208 59	35,92	EUR	187	XPAR	00349159964 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:44:45	FR00001208 59	35,90	EUR	60	XPAR	00349161517 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:44:45	FR00001208 59	35,90	EUR	6	XPAR	00349161518 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:44:45	FR00001208 59	35,90	EUR	80	XPAR	00349161519 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:46:02	FR00001208 59	35,92	EUR	85	XPAR	00349161899 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 16:50:42	FR00001208 59	35,90	EUR	98	XPAR	00349162891 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 17:01:21	FR00001208 59	35,88	EUR	51	XPAR	00349165670 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 17:04:07	FR00001208 59	35,90	EUR	175	XPAR	00349166145 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 17:04:07	FR00001208 59	35,90	EUR	46	XPAR	00349166146 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 17:04:07	FR00001208 59	35,90	EUR	45	XPAR	00349166147 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 17:04:07	FR00001208 59	35,90	EUR	13	XPAR	00349166148 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 17:04:07	FR00001208 59	35,90	EUR	100	XPAR	00349166149 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 17:05:09	FR00001208 59	35,90	EUR	82	XPAR	00349166377 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 17:07:52	FR00001208 59	35,88	EUR	32	XPAR	00349167159 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 17:07:52	FR00001208 59	35,86	EUR	58	XPAR	00349167185 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 17:11:21	FR00001208 59	35,88	EUR	15	XPAR	00349168189 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 17:11:51	FR00001208 59	35,90	EUR	96	XPAR	00349168313 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	03/07/2023 17:19:17	FR00001208 59	35,88	EUR	134	XPAR	00349170234 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:01:42	FR00001208 59	35,58	EUR	55	XPAR	00349178133 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:01:42	FR00001208 59	35,58	EUR	201	XPAR	00349178134 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:11:40	FR00001208 59	35,40	EUR	63	XPAR	00349178888 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:11:40	FR00001208 59	35,40	EUR	130	XPAR	00349178889 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:11:44	FR00001208 59	35,34	EUR	34	XPAR	00349178905 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:11:44	FR00001208 59	35,34	EUR	78	XPAR	00349178906 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:18:07	FR00001208 59	35,34	EUR	137	XPAR	00349179313 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:20:47	FR00001208 59	35,34	EUR	14	XPAR	00349179615 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:21:02	FR00001208 59	35,34	EUR	11	XPAR	00349179663 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:29:16	FR00001208 59	35,34	EUR	48	XPAR	00349180490 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:35:50	FR00001208 59	35,38	EUR	194	AQEU	00349181129 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:36:03	FR00001208 59	35,36	EUR	75	XPAR	00349181144 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:36:03	FR00001208 59	35,36	EUR	79	XPAR	00349181145 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:40:57	FR00001208 59	35,30	EUR	121	XPAR	00349181473 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:50:39	FR00001208 59	35,32	EUR	120	XPAR	00349182095 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:54:09	FR00001208 59	35,30	EUR	63	XPAR	00349182346 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 09:54:09	FR00001208 59	35,30	EUR	58	XPAR	00349182347 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 10:08:22	FR00001208 59	35,32	EUR	125	AQEU	00349183271 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 10:14:28	FR00001208 59	35,32	EUR	103	CEUX	00349183684 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 10:14:28	FR00001208 59	35,32	EUR	71	XPAR	00349183685 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 10:26:36	FR00001208 59	35,32	EUR	64	XPAR	00349184377 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 10:26:36	FR00001208 59	35,32	EUR	39	XPAR	00349184378 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 10:28:44	FR00001208 59	35,28	EUR	165	XPAR	00349184593 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 10:34:35	FR00001208 59	35,26	EUR	126	XPAR	00349185235 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 10:41:51	FR00001208 59	35,22	EUR	166	XPAR	00349186263 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:00:30	FR00001208 59	35,26	EUR	145	XPAR	00349188847 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:04:17	FR00001208 59	35,28	EUR	50	TQEX	00349189238 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:04:17	FR00001208 59	35,28	EUR	72	TQEX	00349189239 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:04:17	FR00001208 59	35,28	EUR	90	XPAR	00349189240 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:04:17	FR00001208 59	35,28	EUR	89	XPAR	00349189241 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:04:17	FR00001208 59	35,28	EUR	47	XPAR	00349189242 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:21:47	FR00001208 59	35,22	EUR	125	XPAR	00349190933 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:31:44	FR00001208 59	35,30	EUR	15	CEUX	00349191653 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:31:44	FR00001208 59	35,30	EUR	11	CEUX	00349191654 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:31:44	FR00001208 59	35,30	EUR	43	XPAR	00349191655 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:31:44	FR00001208 59	35,30	EUR	91	XPAR	00349191656 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:41:24	FR00001208 59	35,32	EUR	48	XPAR	00349192773 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:41:24	FR00001208 59	35,32	EUR	45	XPAR	00349192774 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:47:30	FR00001208 59	35,32	EUR	3	XPAR	00349193292 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:48:58	FR00001208 59	35,28	EUR	129	XPAR	00349193495 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:48:58	FR00001208 59	35,28	EUR	24	XPAR	00349193498 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 11:56:09	FR00001208 59	35,30	EUR	104	CEUX	00349194130 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 12:02:15	FR00001208 59	35,32	EUR	49	AQEU	00349194721 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 12:04:47	FR00001208 59	35,32	EUR	44	XPAR	00349194881 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 12:07:05	FR00001208 59	35,42	EUR	130	XPAR	00349195086 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 12:09:19	FR00001208 59	35,34	EUR	24	XPAR	00349195257 EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:09:19	FR0000120859	35,34	EUR	75	XPAR	00349195258 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:23:05	FR0000120859	35,38	EUR	91	XPAR	00349196391 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:37:35	FR0000120859	35,38	EUR	90	XPAR	00349197507 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:45:34	FR0000120859	35,34	EUR	21	XPAR	00349198106 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:46:18	FR0000120859	35,38	EUR	63	XPAR	00349198142 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:46:18	FR0000120859	35,38	EUR	143	XPAR	00349198143 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 12:54:37	FR0000120859	35,40	EUR	62	XPAR	00349198733 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:11:03	FR0000120859	35,34	EUR	78	XPAR	00349200145 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:11:03	FR0000120859	35,34	EUR	44	XPAR	00349200146 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:25:48	FR0000120859	35,36	EUR	121	XPAR	00349201247 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:25:50	FR0000120859	35,40	EUR	49	TQEX	00349201249 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:25:50	FR0000120859	35,40	EUR	12	TQEX	00349201250 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:25:50	FR0000120859	35,40	EUR	13	TQEX	00349201251 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:28:12	FR0000120859	35,40	EUR	49	TQEX	00349201432 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:28:12	FR0000120859	35,40	EUR	12	TQEX	00349201433 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:28:12	FR0000120859	35,40	EUR	13	TQEX	00349201434 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:28:12	FR0000120859	35,40	EUR	12	TQEX	00349201435 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2023 13:29:46	FR0000120859	35,34	EUR	53	XPAR	00349201545 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 13:29:46	FR00001208 59	35,34	EUR	80	XPAR	00349201546 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 13:45:27	FR00001208 59	35,36	EUR	125	AQEU	00349202837 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 13:45:27	FR00001208 59	35,36	EUR	42	CEUX	00349202838 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 13:59:41	FR00001208 59	35,40	EUR	3	TQEX	00349203978 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 13:59:41	FR00001208 59	35,40	EUR	10	TQEX	00349203980 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 13:59:41	FR00001208 59	35,40	EUR	10	TQEX	00349203981 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 13:59:41	FR00001208 59	35,40	EUR	90	XPAR	00349203979 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 14:08:50	FR00001208 59	35,40	EUR	33	XPAR	00349204891 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 14:10:14	FR00001208 59	35,34	EUR	37	XPAR	00349205079 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 14:10:14	FR00001208 59	35,34	EUR	92	XPAR	00349205080 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 14:21:33	FR00001208 59	35,34	EUR	125	AQEU	00349206407 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 14:29:02	FR00001208 59	35,28	EUR	192	XPAR	00349207162 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 14:29:02	FR00001208 59	35,28	EUR	17	XPAR	00349207163 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 14:29:12	FR00001208 59	35,24	EUR	72	XPAR	00349207180 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 14:29:12	FR00001208 59	35,24	EUR	67	XPAR	00349207182 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 14:41:50	FR00001208 59	35,30	EUR	80	XPAR	00349208589 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 14:41:50	FR00001208 59	35,30	EUR	64	XPAR	00349208590 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 14:49:42	FR00001208 59	35,28	EUR	164	XPAR	00349209415 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 14:55:52	FR00001208 59	35,22	EUR	130	XPAR	00349210024 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:04:55	FR00001208 59	35,20	EUR	116	XPAR	00349211214 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:23:29	FR00001208 59	35,20	EUR	91	XPAR	00349213958 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:24:33	FR00001208 59	35,28	EUR	91	XPAR	00349214074 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:30:40	FR00001208 59	35,32	EUR	173	XPAR	00349215067 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:32:04	FR00001208 59	35,32	EUR	32	XPAR	00349215408 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:41:23	FR00001208 59	35,32	EUR	143	XPAR	00349217478 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:42:44	FR00001208 59	35,28	EUR	43	XPAR	00349217766 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:43:13	FR00001208 59	35,28	EUR	79	XPAR	00349217861 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:45:57	FR00001208 59	35,24	EUR	23	XPAR	00349218344 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:45:57	FR00001208 59	35,24	EUR	126	XPAR	00349218345 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:53:34	FR00001208 59	35,26	EUR	50	AQEU	00349219850 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:53:34	FR00001208 59	35,26	EUR	129	AQEU	00349219851 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 15:53:34	FR00001208 59	35,26	EUR	73	AQEU	00349219852 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:02:49	FR00001208 59	35,26	EUR	296	CEUX	00349221769 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:02:49	FR00001208 59	35,26	EUR	150	CEUX	00349221770 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:08:18	FR00001208 59	35,26	EUR	138	XPAR	00349223094 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:15:48	FR00001208 59	35,26	EUR	141	XPAR	00349224338 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:16:47	FR00001208 59	35,26	EUR	75	XPAR	00349224540 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:16:47	FR00001208 59	35,26	EUR	35	XPAR	00349224541 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:19:58	FR00001208 59	35,26	EUR	75	XPAR	00349225105 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:22:34	FR00001208 59	35,16	EUR	32	XPAR	00349225578 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:23:15	FR00001208 59	35,16	EUR	41	XPAR	00349225722 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:35:15	FR00001208 59	35,32	EUR	78	XPAR	00349227696 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:35:15	FR00001208 59	35,32	EUR	200	XPAR	00349227697 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:35:15	FR00001208 59	35,32	EUR	57	XPAR	00349227698 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:35:15	FR00001208 59	35,32	EUR	61	XPAR	00349227699 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:35:15	FR00001208 59	35,32	EUR	11	XPAR	00349227700 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:48:59	FR00001208 59	35,32	EUR	200	XPAR	00349229779 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:48:59	FR00001208 59	35,32	EUR	20	XPAR	00349229780 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:48:59	FR00001208 59	35,32	EUR	15	XPAR	00349229781 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:49:18	FR00001208 59	35,28	EUR	102	XPAR	00349229828 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:52:12	FR00001208 59	35,28	EUR	36	XPAR	00349230359 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 16:52:12	FR00001208 59	35,28	EUR	76	XPAR	00349230360 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 17:03:06	FR00001208 59	35,30	EUR	39	TQEX	00349232372 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 17:03:06	FR00001208 59	35,30	EUR	34	XPAR	00349232373 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 17:03:06	FR00001208 59	35,30	EUR	153	XPAR	00349232374 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 17:03:06	FR00001208 59	35,30	EUR	178	XPAR	00349232375 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 17:14:24	FR00001208 59	35,30	EUR	10	TQEX	00349234669 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 17:14:24	FR00001208 59	35,30	EUR	12	XPAR	00349234670 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 17:14:24	FR00001208 59	35,30	EUR	5	XPAR	00349234671 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 17:14:24	FR00001208 59	35,30	EUR	190	XPAR	00349234672 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 17:14:24	FR00001208 59	35,30	EUR	89	XPAR	00349234673 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 17:19:28	FR00001208 59	35,30	EUR	9	XPAR	00349236035 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	04/07/2023 17:19:28	FR00001208 59	35,30	EUR	121	XPAR	00349236036 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:00:25	FR00001208 59	34,00	EUR	173	XPAR	00349242823 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:02:04	FR00001208 59	32,78	EUR	65	XPAR	00349243158 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:08:34	FR00001208 59	32,54	EUR	37	XPAR	00349243861 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:10:11	FR00001208 59	32,68	EUR	131	XPAR	00349244020 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:14:15	FR00001208 59	32,94	EUR	134	XPAR	00349244543 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:17:51	FR00001208 59	32,90	EUR	80	XPAR	00349244878 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:21:02	FR00001208 59	32,84	EUR	84	XPAR	00349245341 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:21:50	FR00001208 59	32,72	EUR	109	XPAR	00349245415 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:26:37	FR00001208 59	32,72	EUR	120	XPAR	00349245990 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:29:08	FR00001208 59	32,52	EUR	100	XPAR	00349246253 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:39:07	FR00001208 59	32,76	EUR	25	XPAR	00349247221 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:39:07	FR00001208 59	32,76	EUR	138	XPAR	00349247222 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:45:21	FR00001208 59	32,90	EUR	184	XPAR	00349247892 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 09:58:24	FR00001208 59	32,98	EUR	222	XPAR	00349249452 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:02:09	FR00001208 59	32,98	EUR	70	AQEU	00349249994 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:02:59	FR00001208 59	32,98	EUR	47	XPAR	00349250105 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:02:59	FR00001208 59	32,98	EUR	35	XPAR	00349250106 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:02:59	FR00001208 59	32,98	EUR	36	XPAR	00349250107 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:02:59	FR00001208 59	32,98	EUR	17	XPAR	00349250108 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:03:14	FR00001208 59	32,92	EUR	206	CEUX	00349250137 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:05:30	FR00001208 59	32,88	EUR	18	XPAR	00349250433 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:05:30	FR00001208 59	32,88	EUR	71	XPAR	00349250434 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:08:07	FR00001208 59	32,94	EUR	17	XPAR	00349250699 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:08:07	FR00001208 59	32,94	EUR	75	XPAR	00349250700 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:08:07	FR00001208 59	32,94	EUR	18	XPAR	00349250701 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:11:16	FR00001208 59	32,90	EUR	15	CEUX	00349251068 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:11:16	FR00001208 59	32,90	EUR	112	CEUX	00349251069 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:12:18	FR00001208 59	32,94	EUR	106	XPAR	00349251152 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:18:02	FR00001208 59	32,88	EUR	97	XPAR	00349251650 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:18:02	FR00001208 59	32,88	EUR	8	XPAR	00349251651 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:20:50	FR00001208 59	33,00	EUR	91	CEUX	00349251863 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:20:50	FR00001208 59	33,00	EUR	33	CEUX	00349251864 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:24:25	FR00001208 59	33,06	EUR	100	XPAR	00349252172 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:24:25	FR00001208 59	33,06	EUR	58	XPAR	00349252173 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:24:25	FR00001208 59	33,06	EUR	9	XPAR	00349252174 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:24:46	FR00001208 59	33,04	EUR	179	AQEU	00349252214 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:24:46	FR00001208 59	33,02	EUR	126	TQEX	00349252215 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:34:53	FR00001208 59	32,98	EUR	137	CEUX	00349253068 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:34:53	FR00001208 59	32,98	EUR	108	XPAR	00349253069 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:34:53	FR00001208 59	32,98	EUR	25	XPAR	00349253070 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:40:09	FR00001208 59	32,96	EUR	1	XPAR	00349253636 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:40:09	FR00001208 59	32,96	EUR	12	XPAR	00349253637 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:40:09	FR00001208 59	32,96	EUR	74	XPAR	00349253638 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:40:09	FR00001208 59	32,96	EUR	60	XPAR	00349253639 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:40:24	FR00001208 59	32,94	EUR	132	CEUX	00349253695 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:49:39	FR00001208 59	32,96	EUR	3	XPAR	00349254622 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:49:39	FR00001208 59	32,96	EUR	80	XPAR	00349254623 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:49:39	FR00001208 59	32,96	EUR	65	XPAR	00349254624 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:49:45	FR00001208 59	32,94	EUR	92	CEUX	00349254625 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:49:45	FR00001208 59	32,94	EUR	53	CEUX	00349254626 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:50:02	FR00001208 59	32,92	EUR	92	XPAR	00349254644 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:50:02	FR00001208 59	32,92	EUR	30	XPAR	00349254645 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 10:56:11	FR00001208 59	33,12	EUR	113	XPAR	00349255247 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:03:03	FR00001208 59	33,10	EUR	134	CEUX	00349255998 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:03:03	FR00001208 59	33,10	EUR	116	TQEX	00349255999 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:03:03	FR00001208 59	33,10	EUR	117	XPAR	00349256001 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:06:46	FR00001208 59	33,02	EUR	104	XPAR	00349256462 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:17:28	FR00001208 59	32,98	EUR	91	CEUX	00349257658 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:17:28	FR00001208 59	32,98	EUR	75	CEUX	00349257660 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:17:28	FR00001208 59	32,98	EUR	162	XPAR	00349257661 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:20:03	FR00001208 59	33,00	EUR	91	XPAR	00349258047 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:20:03	FR00001208 59	33,00	EUR	34	XPAR	00349258048 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:30:29	FR00001208 59	33,10	EUR	184	XPAR	00349259480 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:30:35	FR00001208 59	33,08	EUR	79	CEUX	00349259496 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:30:35	FR00001208 59	33,08	EUR	75	CEUX	00349259497 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:30:35	FR00001208 59	33,08	EUR	71	CEUX	00349259499 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:32:00	FR00001208 59	33,06	EUR	79	AQEU	00349259709 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:42:00	FR00001208 59	33,10	EUR	75	CEUX	00349261056 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:42:00	FR00001208 59	33,10	EUR	73	CEUX	00349261057 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:42:00	FR00001208 59	33,10	EUR	190	XPAR	00349261058 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:42:50	FR00001208 59	33,06	EUR	191	AQEU	00349261155 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:45:02	FR00001208 59	32,98	EUR	119	XPAR	00349261597 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 11:49:29	FR00001208 59	32,96	EUR	101	XPAR	00349262144 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 12:00:24	FR00001208 59	32,94	EUR	197	CEUX	00349263341 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 12:00:24	FR00001208 59	32,96	EUR	156	XPAR	00349263338 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 12:00:24	FR00001208 59	32,96	EUR	21	XPAR	00349263339 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 12:06:25	FR00001208 59	32,96	EUR	91	XPAR	00349263867 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 12:07:09	FR00001208 59	32,94	EUR	38	CEUX	00349263902 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 12:07:09	FR00001208 59	32,94	EUR	75	CEUX	00349263903 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 12:15:08	FR00001208 59	32,94	EUR	185	XPAR	00349264455 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 12:16:45	FR00001208 59	32,90	EUR	148	CEUX	00349264606 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:31:31	FR0000120859	33,02	EUR	48	TQEX	00349265855 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:31:31	FR0000120859	33,02	EUR	30	TQEX	00349265856 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:31:31	FR0000120859	33,02	EUR	107	TQEX	00349265857 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:31:31	FR0000120859	33,06	EUR	159	XPAR	00349265854 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:31:32	FR0000120859	33,00	EUR	128	CEUX	00349265858 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:31:32	FR0000120859	32,98	EUR	134	XPAR	00349265860 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:49:51	FR0000120859	32,96	EUR	160	CEUX	00349267417 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:49:51	FR0000120859	32,96	EUR	146	XPAR	00349267418 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:49:52	FR0000120859	32,96	EUR	140	AQEU	00349267420 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:51:10	FR0000120859	32,94	EUR	88	XPAR	00349267563 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:51:10	FR0000120859	32,94	EUR	66	XPAR	00349267565 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:58:43	FR0000120859	32,96	EUR	91	XPAR	00349268277 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 12:58:43	FR0000120859	32,96	EUR	35	XPAR	00349268278 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:08:28	FR0000120859	32,96	EUR	139	CEUX	00349269245 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:08:29	FR0000120859	32,96	EUR	150	XPAR	00349269251 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:20:36	FR0000120859	33,00	EUR	85	CEUX	00349271394 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:20:36	FR0000120859	33,00	EUR	75	CEUX	00349271395 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/07/2023 13:20:36	FR0000120859	33,00	EUR	33	CEUX	00349271396 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 13:20:36	FR00001208 59	33,00	EUR	131	XPAR	00349271397 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 13:20:36	FR00001208 59	33,00	EUR	78	XPAR	00349271398 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 13:46:51	FR00001208 59	33,10	EUR	156	XPAR	00349273648 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 13:47:00	FR00001208 59	33,10	EUR	178	XPAR	00349273664 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 13:57:15	FR00001208 59	33,10	EUR	131	CEUX	00349274693 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 13:57:15	FR00001208 59	33,10	EUR	77	CEUX	00349274694 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 13:57:15	FR00001208 59	33,10	EUR	66	XPAR	00349274695 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:11:45	FR00001208 59	33,10	EUR	194	CEUX	00349276101 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:11:45	FR00001208 59	33,10	EUR	201	XPAR	00349276102 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:22:29	FR00001208 59	33,12	EUR	146	XPAR	00349277125 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:22:29	FR00001208 59	33,12	EUR	11	XPAR	00349277126 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:22:30	FR00001208 59	33,12	EUR	148	CEUX	00349277127 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:22:30	FR00001208 59	33,12	EUR	143	XPAR	00349277128 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:22:36	FR00001208 59	33,10	EUR	167	AQEU	00349277143 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:37:02	FR00001208 59	33,02	EUR	78	CEUX	00349279115 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:37:02	FR00001208 59	33,02	EUR	189	XPAR	00349279116 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:40:04	FR00001208 59	33,00	EUR	149	CEUX	00349279530 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:40:04	FR00001208 59	33,00	EUR	116	XPAR	00349279531 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:43:13	FR00001208 59	32,98	EUR	180	TQEX	00349279825 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:49:37	FR00001208 59	32,88	EUR	33	XPAR	00349280450 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:51:13	FR00001208 59	32,90	EUR	166	XPAR	00349280662 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:58:44	FR00001208 59	32,94	EUR	49	CEUX	00349281402 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:58:44	FR00001208 59	32,94	EUR	17	CEUX	00349281403 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:58:44	FR00001208 59	32,94	EUR	101	CEUX	00349281404 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:58:44	FR00001208 59	32,94	EUR	65	XPAR	00349281405 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:58:44	FR00001208 59	32,94	EUR	74	XPAR	00349281406 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 14:59:57	FR00001208 59	32,94	EUR	8	TQEX	00349281494 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:00:06	FR00001208 59	32,94	EUR	86	XPAR	00349281524 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:00:06	FR00001208 59	32,94	EUR	39	XPAR	00349281525 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:00:06	FR00001208 59	32,94	EUR	14	XPAR	00349281526 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:00:15	FR00001208 59	32,94	EUR	3	CEUX	00349281538 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:00:15	FR00001208 59	32,94	EUR	13	CEUX	00349281539 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:00:15	FR00001208 59	32,94	EUR	109	CEUX	00349281540 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:00:23	FR00001208 59	32,94	EUR	30	AQEU	00349281571 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:04:36	FR00001208 59	32,90	EUR	31	XPAR	00349281998 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:04:36	FR00001208 59	32,90	EUR	67	XPAR	00349281999 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:06:56	FR00001208 59	32,92	EUR	92	CEUX	00349282250 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:06:56	FR00001208 59	32,92	EUR	59	CEUX	00349282251 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:06:56	FR00001208 59	32,92	EUR	75	XPAR	00349282252 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:06:56	FR00001208 59	32,92	EUR	17	XPAR	00349282253 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:06:56	FR00001208 59	32,92	EUR	13	XPAR	00349282254 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:15:14	FR00001208 59	32,90	EUR	128	AQEU	00349283388 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:15:14	FR00001208 59	32,90	EUR	26	TQEX	00349283387 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:15:14	FR00001208 59	32,90	EUR	60	TQEX	00349283389 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:15:14	FR00001208 59	32,90	EUR	75	XPAR	00349283390 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:15:14	FR00001208 59	32,90	EUR	36	XPAR	00349283391 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:16:59	FR00001208 59	32,90	EUR	47	CEUX	00349283700 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:16:59	FR00001208 59	32,90	EUR	101	CEUX	00349283701 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:22:43	FR00001208 59	32,90	EUR	38	XPAR	00349284587 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:26:23	FR00001208 59	32,92	EUR	132	XPAR	00349285063 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:28:08	FR00001208 59	32,92	EUR	128	XPAR	00349285340 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:33:58	FR00001208 59	32,90	EUR	104	CEUX	00349287433 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:34:00	FR00001208 59	32,90	EUR	14	CEUX	00349287436 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:34:00	FR00001208 59	32,90	EUR	1	CEUX	00349287438 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:34:00	FR00001208 59	32,90	EUR	65	XPAR	00349287437 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:34:19	FR00001208 59	32,90	EUR	26	CEUX	00349287554 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:34:23	FR00001208 59	32,90	EUR	27	CEUX	00349287599 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:34:42	FR00001208 59	32,90	EUR	119	XPAR	00349287831 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:34:47	FR00001208 59	32,90	EUR	60	CEUX	00349287853 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:34:47	FR00001208 59	32,90	EUR	85	XPAR	00349287852 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:34:51	FR00001208 59	32,90	EUR	4	XPAR	00349287876 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:35:04	FR00001208 59	32,90	EUR	146	AQEU	00349287983 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:37:00	FR00001208 59	32,90	EUR	107	CEUX	00349288621 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:37:21	FR00001208 59	32,90	EUR	38	XPAR	00349288812 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:37:21	FR00001208 59	32,90	EUR	35	XPAR	00349288813 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:43:36	FR00001208 59	32,90	EUR	108	CEUX	00349291642 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:43:36	FR00001208 59	32,90	EUR	51	XPAR	00349291645 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:43:37	FR00001208 59	32,88	EUR	93	XPAR	00349291648 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:47:48	FR00001208 59	32,92	EUR	11	CEUX	00349292775 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:48:07	FR00001208 59	32,94	EUR	102	CEUX	00349292914 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:48:07	FR00001208 59	32,94	EUR	149	XPAR	00349292915 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:54:59	FR00001208 59	32,90	EUR	106	CEUX	00349294500 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:54:59	FR00001208 59	32,90	EUR	95	XPAR	00349294499 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:57:59	FR00001208 59	32,90	EUR	109	CEUX	00349295233 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:57:59	FR00001208 59	32,90	EUR	116	XPAR	00349295234 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 15:58:14	FR00001208 59	32,90	EUR	125	XPAR	00349295285 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:02:01	FR00001208 59	32,90	EUR	69	XPAR	00349296257 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:02:01	FR00001208 59	32,90	EUR	60	XPAR	00349296258 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:06:22	FR00001208 59	32,90	EUR	114	CEUX	00349297636 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:06:22	FR00001208 59	32,90	EUR	106	XPAR	00349297639 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:06:22	FR00001208 59	32,90	EUR	46	XPAR	00349297640 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:06:34	FR00001208 59	32,90	EUR	77	XPAR	00349297666 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:09:02	FR00001208 59	32,90	EUR	62	CEUX	00349298300 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:09:03	FR00001208 59	32,90	EUR	42	CEUX	00349298312 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:09:03	FR00001208 59	32,90	EUR	42	TQEX	00349298311 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:09:03	FR00001208 59	32,90	EUR	36	TQEX	00349298314 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:09:03	FR00001208 59	32,90	EUR	52	XPAR	00349298315 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:15:06	FR00001208 59	32,88	EUR	124	AQEU	00349300133 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:15:06	FR00001208 59	32,88	EUR	41	XPAR	00349300132 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:16:37	FR00001208 59	32,88	EUR	101	CEUX	00349300577 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:16:45	FR00001208 59	32,88	EUR	123	XPAR	00349300602 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:16:45	FR00001208 59	32,88	EUR	127	XPAR	00349300603 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:20:52	FR00001208 59	32,90	EUR	159	CEUX	00349301522 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:28:34	FR00001208 59	32,92	EUR	52	XPAR	00349303304 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:28:34	FR00001208 59	32,92	EUR	347	XPAR	00349303305 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:28:35	FR00001208 59	32,90	EUR	90	AQEU	00349303321 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:28:35	FR00001208 59	32,90	EUR	104	CEUX	00349303320 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:32:09	FR00001208 59	32,88	EUR	101	CEUX	00349304095 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:32:09	FR00001208 59	32,88	EUR	39	XPAR	00349304096 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:34:33	FR00001208 59	32,90	EUR	125	CEUX	00349304631 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:36:11	FR00001208 59	32,90	EUR	92	XPAR	00349305085 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:36:11	FR00001208 59	32,90	EUR	23	XPAR	00349305086 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:37:41	FR00001208 59	32,90	EUR	138	XPAR	00349305427 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:44:38	FR00001208 59	32,90	EUR	61	AQEU	00349306834 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:44:38	FR00001208 59	32,90	EUR	126	CEUX	00349306833 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:44:38	FR00001208 59	32,90	EUR	32	XPAR	00349306835 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:44:38	FR00001208 59	32,90	EUR	75	XPAR	00349306836 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:44:38	FR00001208 59	32,90	EUR	18	XPAR	00349306837 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:44:39	FR00001208 59	32,88	EUR	161	XPAR	00349306848 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:48:20	FR00001208 59	32,82	EUR	83	XPAR	00349308038 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:49:28	FR00001208 59	32,82	EUR	3	TQEX	00349308360 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:49:28	FR00001208 59	32,82	EUR	5	TQEX	00349308361 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:51:42	FR00001208 59	32,80	EUR	93	CEUX	00349308959 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:51:42	FR00001208 59	32,80	EUR	75	CEUX	00349308960 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:51:42	FR00001208 59	32,80	EUR	4	CEUX	00349308961 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:51:42	FR00001208 59	32,80	EUR	123	XPAR	00349308962 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:54:23	FR00001208 59	32,74	EUR	61	XPAR	00349309617 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:55:41	FR00001208 59	32,70	EUR	88	XPAR	00349310004 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:57:06	FR00001208 59	32,64	EUR	8	XPAR	00349310429 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:57:17	FR00001208 59	32,64	EUR	61	XPAR	00349310460 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 16:59:26	FR00001208 59	32,62	EUR	14	AQEU	00349310987 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 17:01:38	FR00001208 59	32,66	EUR	58	CEUX	00349311674 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 17:01:41	FR00001208 59	32,68	EUR	69	CEUX	00349311685 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 17:04:31	FR00001208 59	32,76	EUR	135	XPAR	00349312447 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 17:09:42	FR00001208 59	32,70	EUR	60	XPAR	00349314042 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 17:09:42	FR00001208 59	32,70	EUR	117	XPAR	00349314043 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 17:09:42	FR00001208 59	32,68	EUR	130	XPAR	00349314044 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 17:09:46	FR00001208 59	32,66	EUR	113	XPAR	00349314048 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 17:16:35	FR00001208 59	32,58	EUR	120	XPAR	00349316225 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 17:17:48	FR00001208 59	32,56	EUR	96	XPAR	00349316616 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 17:19:43	FR00001208 59	32,54	EUR	12	XPAR	00349317140 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	05/07/2023 17:19:49	FR00001208 59	32,54	EUR	31	XPAR	00349317178 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:00:12	FR00001208 59	32,28	EUR	90	XPAR	00349326182 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:00:12	FR00001208 59	32,28	EUR	50	XPAR	00349326183 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:00:12	FR00001208 59	32,28	EUR	67	XPAR	00349326184 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:01:04	FR00001208 59	32,16	EUR	30	XPAR	00349326706 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:02:03	FR00001208 59	32,20	EUR	39	XPAR	00349326929 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:06:05	FR00001208 59	32,28	EUR	93	XPAR	00349327799 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:06:05	FR00001208 59	32,28	EUR	64	XPAR	00349327802 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:13:01	FR00001208 59	32,58	EUR	129	XPAR	00349329747 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:17:27	FR00001208 59	32,72	EUR	127	AQEU	00349331149 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:18:41	FR00001208 59	32,78	EUR	161	XPAR	00349331445 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:20:36	FR00001208 59	32,80	EUR	162	XPAR	00349331920 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:21:02	FR00001208 59	32,70	EUR	76	XPAR	00349332061 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:31:00	FR00001208 59	32,80	EUR	423	CEUX	00349334288 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:34:42	FR00001208 59	32,72	EUR	47	XPAR	00349335211 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:34:42	FR00001208 59	32,66	EUR	87	XPAR	00349335213 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:41:08	FR00001208 59	32,66	EUR	82	XPAR	00349336407 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:41:16	FR00001208 59	32,60	EUR	75	XPAR	00349336460 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:41:16	FR00001208 59	32,60	EUR	52	XPAR	00349336461 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:48:17	FR00001208 59	32,62	EUR	184	XPAR	00349337507 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:59:03	FR00001208 59	32,70	EUR	40	XPAR	00349339191 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:59:03	FR00001208 59	32,70	EUR	48	XPAR	00349339192 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 09:59:03	FR00001208 59	32,70	EUR	53	XPAR	00349339193 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:03:32	FR00001208 59	32,74	EUR	6	XPAR	00349340057 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:03:32	FR00001208 59	32,74	EUR	37	XPAR	00349340058 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:03:32	FR00001208 59	32,74	EUR	90	XPAR	00349340059 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:03:32	FR00001208 59	32,74	EUR	10	XPAR	00349340060 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:08:07	FR00001208 59	32,76	EUR	100	XPAR	00349340909 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:08:07	FR00001208 59	32,76	EUR	28	XPAR	00349340910 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:08:07	FR00001208 59	32,76	EUR	270	XPAR	00349340911 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:12:25	FR00001208 59	32,68	EUR	74	XPAR	00349341763 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:13:30	FR00001208 59	32,66	EUR	88	XPAR	00349341970 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:20:36	FR00001208 59	32,66	EUR	162	XPAR	00349343112 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:26:45	FR00001208 59	32,64	EUR	185	XPAR	00349344539 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:30:39	FR00001208 59	32,60	EUR	63	XPAR	00349345133 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:30:39	FR00001208 59	32,60	EUR	63	XPAR	00349345134 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:30:39	FR00001208 59	32,60	EUR	14	XPAR	00349345135 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:35:13	FR00001208 59	32,50	EUR	68	XPAR	00349345872 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:43:47	FR00001208 59	32,58	EUR	32	XPAR	00349347297 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:43:47	FR00001208 59	32,58	EUR	21	XPAR	00349347298 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:43:47	FR00001208 59	32,58	EUR	2	XPAR	00349347299 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:46:03	FR00001208 59	32,58	EUR	81	XPAR	00349347574 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:51:02	FR00001208 59	32,64	EUR	92	XPAR	00349348291 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:51:02	FR00001208 59	32,64	EUR	54	XPAR	00349348292 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 10:55:50	FR00001208 59	32,58	EUR	133	XPAR	00349349005 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:00:02	FR00001208 59	32,56	EUR	3	XPAR	00349349545 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:00:02	FR00001208 59	32,56	EUR	120	XPAR	00349349546 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:05:54	FR00001208 59	32,54	EUR	165	XPAR	00349350563 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:06:32	FR00001208 59	32,52	EUR	160	XPAR	00349350628 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:18:56	FR00001208 59	32,58	EUR	152	XPAR	00349352309 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:21:47	FR00001208 59	32,60	EUR	165	XPAR	00349352700 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:24:20	FR00001208 59	32,56	EUR	90	XPAR	00349353055 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:38:06	FR00001208 59	32,64	EUR	79	CEUX	00349354890 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:38:06	FR00001208 59	32,64	EUR	30	CEUX	00349354891 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:38:07	FR00001208 59	32,64	EUR	258	CEUX	00349354892 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:51:20	FR00001208 59	32,64	EUR	90	XPAR	00349356414 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:51:20	FR00001208 59	32,64	EUR	138	XPAR	00349356415 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 11:51:20	FR00001208 59	32,60	EUR	103	XPAR	00349356417 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:05:03	FR00001208 59	32,58	EUR	265	AQEU	00349358280 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:05:03	FR00001208 59	32,58	EUR	14	XPAR	00349358281 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:05:03	FR00001208 59	32,58	EUR	2	XPAR	00349358282 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:15:21	FR00001208 59	32,60	EUR	120	XPAR	00349359463 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:16:47	FR00001208 59	32,60	EUR	38	XPAR	00349359589 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:24:53	FR00001208 59	32,60	EUR	43	CEUX	00349360483 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:24:53	FR00001208 59	32,60	EUR	49	XPAR	00349360484 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:24:53	FR00001208 59	32,60	EUR	150	XPAR	00349360485 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:37:05	FR00001208 59	32,68	EUR	35	XPAR	00349361870 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:37:05	FR00001208 59	32,68	EUR	42	XPAR	00349361871 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:37:05	FR00001208 59	32,68	EUR	122	XPAR	00349361872 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:42:25	FR00001208 59	32,62	EUR	60	XPAR	00349362412 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 12:42:25	FR00001208 59	32,62	EUR	129	XPAR	00349362413 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 14:59:05	FR00001208 59	32,46	EUR	125	AQEU	00349383607 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 14:59:05	FR00001208 59	32,46	EUR	55	AQEU	00349383609 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 14:59:05	FR00001208 59	32,46	EUR	55	CEUX	00349383608 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 14:59:05	FR00001208 59	32,46	EUR	11	CEUX	00349383610 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:00:06	FR00001208 59	32,50	EUR	44	XPAR	00349383847 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:00:06	FR00001208 59	32,50	EUR	56	XPAR	00349383848 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:29:11	FR00001208 59	32,50	EUR	145	XPAR	00349390193 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:35:02	FR00001208 59	32,48	EUR	50	XPAR	00349392990 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:35:53	FR00001208 59	32,48	EUR	46	XPAR	00349393331 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:36:43	FR00001208 59	32,48	EUR	14	CEUX	00349393709 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:36:43	FR00001208 59	32,48	EUR	17	CEUX	00349393710 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:36:43	FR00001208 59	32,48	EUR	10	CEUX	00349393711 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:36:43	FR00001208 59	32,48	EUR	2	CEUX	00349393712 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:36:43	FR00001208 59	32,48	EUR	2	CEUX	00349393713 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:36:43	FR00001208 59	32,48	EUR	85	CEUX	00349393714 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:36:43	FR00001208 59	32,48	EUR	115	CEUX	00349393715 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:36:43	FR00001208 59	32,48	EUR	41	CEUX	00349393716 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:37:38	FR00001208 59	32,46	EUR	172	XPAR	00349394069 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 15:54:26	FR00001208 59	32,50	EUR	105	XPAR	00349399172 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 16:02:44	FR00001208 59	32,50	EUR	49	XPAR	00349401992 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 16:04:52	FR00001208 59	32,50	EUR	41	XPAR	00349402572 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 16:08:18	FR00001208 59	32,50	EUR	117	XPAR	00349403654 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 16:14:03	FR00001208 59	32,48	EUR	123	XPAR	00349405617 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 16:15:21	FR00001208 59	32,50	EUR	29	CEUX	00349405996 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 16:15:21	FR00001208 59	32,50	EUR	57	XPAR	00349405998 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 16:15:21	FR00001208 59	32,50	EUR	125	XPAR	00349405999 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 16:15:21	FR00001208 59	32,50	EUR	106	XPAR	00349406000 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 16:51:02	FR00001208 59	32,50	EUR	115	XPAR	00349419658 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 16:52:54	FR00001208 59	32,50	EUR	98	XPAR	00349420506 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 16:52:54	FR00001208 59	32,50	EUR	259	XPAR	00349420507 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:07:37	FR00001208 59	32,50	EUR	68	XPAR	00349426465 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:10:26	FR00001208 59	32,50	EUR	76	XPAR	00349427476 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:10:30	FR0000120859	32,50	EUR	169	XPAR	00349427518 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:10:43	FR0000120859	32,50	EUR	149	XPAR	00349427632 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:10:43	FR0000120859	32,50	EUR	43	XPAR	00349427637 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:00	FR0000120859	32,48	EUR	163	XPAR	00349427721 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:11:57	FR0000120859	32,50	EUR	47	CEUX	00349428004 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:31	FR0000120859	32,50	EUR	77	XPAR	00349428704 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:13:31	FR0000120859	32,50	EUR	72	XPAR	00349428707 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:20:28	FR0000120859	32,52	EUR	125	AQEU	00349431890 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:20:28	FR0000120859	32,52	EUR	19	AQEU	00349431891 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:21:32	FR0000120859	32,50	EUR	155	CEUX	00349432400 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:21:32	FR0000120859	32,50	EUR	90	XPAR	00349432399 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:21:34	FR0000120859	32,50	EUR	86	XPAR	00349432440 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:21:34	FR0000120859	32,50	EUR	61	XPAR	00349432441 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:21:49	FR0000120859	32,52	EUR	71	CEUX	00349432601 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:21:49	FR0000120859	32,52	EUR	131	CEUX	00349432602 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:21:49	FR0000120859	32,52	EUR	29	CEUX	00349432603 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:22:30	FR0000120859	32,52	EUR	84	CEUX	00349433029 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	06/07/2023 17:22:30	FR0000120859	32,52	EUR	122	CEUX	00349433030 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:22:30	FR00001208 59	32,52	EUR	84	CEUX	00349433031 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:23:00	FR00001208 59	32,52	EUR	65	CEUX	00349433357 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:23:00	FR00001208 59	32,52	EUR	130	CEUX	00349433358 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:23:00	FR00001208 59	32,52	EUR	28	CEUX	00349433359 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:23:00	FR00001208 59	32,52	EUR	53	CEUX	00349433360 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:23:00	FR00001208 59	32,50	EUR	183	XPAR	00349433369 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:23:48	FR00001208 59	32,50	EUR	68	XPAR	00349433785 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:24:48	FR00001208 59	32,50	EUR	73	XPAR	00349434361 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:24:57	FR00001208 59	32,52	EUR	37	CEUX	00349434471 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:24:57	FR00001208 59	32,52	EUR	22	CEUX	00349434472 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:24:57	FR00001208 59	32,52	EUR	11	CEUX	00349434473 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:25:11	FR00001208 59	32,52	EUR	49	CEUX	00349434625 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:25:11	FR00001208 59	32,52	EUR	82	CEUX	00349434626 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:25:12	FR00001208 59	32,52	EUR	82	CEUX	00349434632 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:25:13	FR00001208 59	32,52	EUR	82	CEUX	00349434640 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:25:14	FR00001208 59	32,52	EUR	82	CEUX	00349434641 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:25:18	FR00001208 59	32,52	EUR	135	CEUX	00349434659 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:25:18	FR00001208 59	32,52	EUR	13	CEUX	00349434660 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:25:21	FR00001208 59	32,54	EUR	235	XPAR	00349434697 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:25:21	FR00001208 59	32,54	EUR	63	XPAR	00349434698 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:25:26	FR00001208 59	32,56	EUR	52	AQEU	00349434733 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:25:28	FR00001208 59	32,56	EUR	476	AQEU	00349434746 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:25:28	FR00001208 59	32,54	EUR	261	XPAR	00349434747 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:26:09	FR00001208 59	32,54	EUR	103	AQEU	00349435025 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:26:09	FR00001208 59	32,54	EUR	61	XPAR	00349435024 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:26:29	FR00001208 59	32,56	EUR	111	XPAR	00349435185 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:26:29	FR00001208 59	32,58	EUR	84	XPAR	00349435186 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:26:29	FR00001208 59	32,58	EUR	560	XPAR	00349435187 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:26:29	FR00001208 59	32,58	EUR	182	XPAR	00349435188 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:26:29	FR00001208 59	32,58	EUR	52	XPAR	00349435189 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:26:29	FR00001208 59	32,58	EUR	566	XPAR	00349435190 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:26:29	FR00001208 59	32,54	EUR	88	XPAR	00349435191 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:26:29	FR00001208 59	32,58	EUR	182	XPAR	00349435192 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	06/07/2023 17:26:29	FR00001208 59	32,58	EUR	65	XPAR	00349435193 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:02:07	FR00001208 59	32,48	EUR	44	XPAR	00349443738 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:02:07	FR00001208 59	32,48	EUR	17	XPAR	00349443739 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:02:07	FR00001208 59	32,48	EUR	75	XPAR	00349443740 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:02:07	FR00001208 59	32,48	EUR	3	XPAR	00349443741 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:05:53	FR00001208 59	32,42	EUR	47	XPAR	00349444511 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:05:53	FR00001208 59	32,42	EUR	87	XPAR	00349444512 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:08:36	FR00001208 59	32,44	EUR	12	XPAR	00349445135 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:09:59	FR00001208 59	32,44	EUR	129	XPAR	00349445388 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:12:10	FR00001208 59	32,54	EUR	141	XPAR	00349445980 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:16:22	FR00001208 59	32,54	EUR	156	XPAR	00349447235 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:21:21	FR00001208 59	32,56	EUR	76	XPAR	00349448524 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:21:21	FR00001208 59	32,56	EUR	97	XPAR	00349448525 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:21:21	FR00001208 59	32,56	EUR	75	XPAR	00349448526 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:21:21	FR00001208 59	32,56	EUR	158	XPAR	00349448527 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:28:12	FR00001208 59	32,50	EUR	32	XPAR	00349449965 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:31:54	FR00001208 59	32,54	EUR	1	XPAR	00349450944 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:31:54	FR00001208 59	32,54	EUR	120	XPAR	00349450945 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:35:35	FR00001208 59	32,56	EUR	125	AQEU	00349451715 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:35:35	FR00001208 59	32,56	EUR	170	AQEU	00349451716 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:35:35	FR00001208 59	32,56	EUR	118	XPAR	00349451718 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:41:31	FR00001208 59	32,48	EUR	79	XPAR	00349452814 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:44:11	FR00001208 59	32,48	EUR	3	XPAR	00349453294 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:50:19	FR00001208 59	32,50	EUR	86	XPAR	00349454351 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 09:50:19	FR00001208 59	32,50	EUR	331	XPAR	00349454352 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:03:32	FR00001208 59	32,46	EUR	125	AQEU	00349456874 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:03:32	FR00001208 59	32,48	EUR	45	AQEU	00349456876 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:03:32	FR00001208 59	32,48	EUR	56	AQEU	00349456877 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:03:32	FR00001208 59	32,48	EUR	68	AQEU	00349456878 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:03:32	FR00001208 59	32,46	EUR	10	XPAR	00349456875 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:03:33	FR00001208 59	32,48	EUR	41	AQEU	00349456880 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:11:37	FR00001208 59	32,50	EUR	125	XPAR	00349458398 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:15:21	FR00001208 59	32,50	EUR	75	XPAR	00349459169 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:15:21	FR00001208 59	32,50	EUR	39	XPAR	00349459170 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:15:21	FR00001208 59	32,50	EUR	65	XPAR	00349459171 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:25:24	FR00001208 59	32,52	EUR	36	XPAR	00349460792 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:25:24	FR00001208 59	32,52	EUR	87	XPAR	00349460793 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:25:24	FR00001208 59	32,52	EUR	285	XPAR	00349460794 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:35:00	FR00001208 59	32,46	EUR	135	XPAR	00349462372 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:46:15	FR00001208 59	32,52	EUR	67	AQEU	00349464545 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:46:15	FR00001208 59	32,52	EUR	153	AQEU	00349464546 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:46:15	FR00001208 59	32,52	EUR	5	AQEU	00349464547 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 10:46:15	FR00001208 59	32,52	EUR	198	AQEU	00349464548 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:02:43	FR00001208 59	32,54	EUR	245	CEUX	00349467282 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:02:43	FR00001208 59	32,54	EUR	161	TQEX	00349467281 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:18:17	FR00001208 59	32,58	EUR	75	XPAR	00349469886 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:18:17	FR00001208 59	32,58	EUR	107	XPAR	00349469887 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:18:17	FR00001208 59	32,58	EUR	225	XPAR	00349469888 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:18:17	FR00001208 59	32,58	EUR	16	XPAR	00349469889 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:32:39	FR00001208 59	32,52	EUR	92	XPAR	00349472285 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:37:36	FR00001208 59	32,52	EUR	75	XPAR	00349473176 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:37:36	FR00001208 59	32,52	EUR	9	XPAR	00349473177 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:41:40	FR00001208 59	32,50	EUR	93	CEUX	00349473727 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:41:40	FR00001208 59	32,50	EUR	100	XPAR	00349473728 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:41:40	FR00001208 59	32,50	EUR	208	XPAR	00349473730 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:41:40	FR00001208 59	32,50	EUR	4	XPAR	00349473731 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:49:41	FR00001208 59	32,64	EUR	155	XPAR	00349474947 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:53:37	FR00001208 59	32,60	EUR	57	XPAR	00349475677 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:53:37	FR00001208 59	32,60	EUR	24	XPAR	00349475678 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:54:55	FR00001208 59	32,56	EUR	55	XPAR	00349475832 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 11:54:55	FR00001208 59	32,56	EUR	21	XPAR	00349475833 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 12:10:08	FR00001208 59	32,64	EUR	75	XPAR	00349478214 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 12:10:08	FR00001208 59	32,64	EUR	54	XPAR	00349478215 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 12:10:08	FR00001208 59	32,64	EUR	225	XPAR	00349478216 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 12:10:08	FR00001208 59	32,64	EUR	64	XPAR	00349478217 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 12:29:27	FR00001208 59	32,72	EUR	33	XPAR	00349480591 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 12:29:27	FR00001208 59	32,72	EUR	29	XPAR	00349480592 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 12:29:27	FR00001208 59	32,72	EUR	340	XPAR	00349480593 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 12:50:48	FR00001208 59	32,76	EUR	29	XPAR	00349482852 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 12:50:48	FR00001208 59	32,76	EUR	90	XPAR	00349482853 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 12:50:48	FR00001208 59	32,76	EUR	168	XPAR	00349482854 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 12:50:48	FR00001208 59	32,76	EUR	19	XPAR	00349482855 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 12:50:48	FR00001208 59	32,76	EUR	97	XPAR	00349482856 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 13:11:09	FR00001208 59	32,78	EUR	75	XPAR	00349485878 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 13:11:09	FR00001208 59	32,78	EUR	75	XPAR	00349485879 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 13:11:09	FR00001208 59	32,78	EUR	15	XPAR	00349485880 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 13:11:09	FR00001208 59	32,78	EUR	75	XPAR	00349485881 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 13:11:09	FR00001208 59	32,78	EUR	18	XPAR	00349485882 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 13:11:09	FR00001208 59	32,78	EUR	140	XPAR	00349485883 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 13:28:36	FR00001208 59	32,76	EUR	113	XPAR	00349488318 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 13:30:31	FR00001208 59	32,76	EUR	49	XPAR	00349488596 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 13:30:31	FR00001208 59	32,76	EUR	52	XPAR	00349488597 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 13:37:17	FR00001208 59	32,74	EUR	85	XPAR	00349489480 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 13:47:58	FR00001208 59	32,74	EUR	116	XPAR	00349490887 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 13:58:56	FR00001208 59	32,76	EUR	74	XPAR	00349492239 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:07:46	FR00001208 59	32,80	EUR	5	XPAR	00349493384 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:07:46	FR00001208 59	32,80	EUR	35	XPAR	00349493385 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:07:46	FR00001208 59	32,80	EUR	25	XPAR	00349493386 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:07:46	FR00001208 59	32,80	EUR	269	XPAR	00349493387 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:07:46	FR00001208 59	32,80	EUR	66	XPAR	00349493388 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:07:46	FR00001208 59	32,80	EUR	51	XPAR	00349493389 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:07:46	FR00001208 59	32,80	EUR	48	XPAR	00349493390 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:21:56	FR00001208 59	32,70	EUR	44	XPAR	00349495157 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:24:34	FR00001208 59	32,70	EUR	84	XPAR	00349495544 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:29:55	FR00001208 59	32,66	EUR	121	XPAR	00349496354 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:29:55	FR00001208 59	32,66	EUR	10	XPAR	00349496355 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:39:00	FR00001208 59	32,74	EUR	218	XPAR	00349499046 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:41:29	FR00001208 59	32,72	EUR	19	XPAR	00349499460 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:41:29	FR00001208 59	32,72	EUR	55	XPAR	00349499461 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:41:29	FR00001208 59	32,72	EUR	55	XPAR	00349499462 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:41:29	FR00001208 59	32,72	EUR	42	XPAR	00349499463 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:54:51	FR00001208 59	32,70	EUR	37	CEUX	00349502510 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:54:51	FR00001208 59	32,70	EUR	28	CEUX	00349502511 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:54:51	FR00001208 59	32,70	EUR	35	CEUX	00349502512 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:54:51	FR00001208 59	32,70	EUR	90	XPAR	00349502513 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:54:51	FR00001208 59	32,70	EUR	66	XPAR	00349502514 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:54:51	FR00001208 59	32,70	EUR	22	XPAR	00349502515 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:54:51	FR00001208 59	32,70	EUR	22	XPAR	00349502516 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:54:51	FR00001208 59	32,70	EUR	49	XPAR	00349502517 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 14:54:51	FR00001208 59	32,70	EUR	63	XPAR	00349502518 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC 64	Exane SA	969500UP76J52A9OXU 27	07/07/2023 15:02:51	FR00001208 59	32,66	EUR	56	XPAR	00349504019 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:02:51	FR0000120859	32,66	EUR	17	XPAR	00349504020 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:07	FR0000120859	32,66	EUR	4	XPAR	00349506273 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:07	FR0000120859	32,66	EUR	75	XPAR	00349506274 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:07	FR0000120859	32,66	EUR	75	XPAR	00349506275 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:07	FR0000120859	32,66	EUR	150	XPAR	00349506276 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:07	FR0000120859	32,66	EUR	13	XPAR	00349506277 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:07	FR0000120859	32,66	EUR	24	XPAR	00349506278 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:15:07	FR0000120859	32,66	EUR	81	XPAR	00349506279 EXPA1	covering share options or other allocations of shares

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 benefiting 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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