

## Disclosure relating to transactions carried out within the share buyback program from 10 July 2023 to 14 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 10 July to 14 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 10 July 2023 to 14 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	10/07/2023	FR0000120859	961	32,5843	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	10/07/2023	FR0000120859	2 652	32,6552	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	10/07/2023	FR0000120859	809	32,7141	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	10/07/2023	FR0000120859	10 578	32,6714	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	11/07/2023	FR0000120859	565	32,6992	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	11/07/2023	FR0000120859	39	32,6354	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	11/07/2023	FR0000120859	3 918	32,6239	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	12/07/2023	FR0000120859	441	32,8000	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	12/07/2023	FR0000120859	1 924	32,6959	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	13/07/2023	FR0000120859	304	32,9284	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	13/07/2023	FR0000120859	330	32,9796	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	13/07/2023	FR0000120859	21	32,9200	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	13/07/2023	FR0000120859	4 241	32,9422	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	14/07/2023	FR0000120859	160	32,8600	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	14/07/2023	FR0000120859	2 137	32,9158	XPAR
<b>* Four-digit rounding after the decimal</b>			<b>TOTAL</b>	<b>29 080</b>	<b>32,7307</b>	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:05:52	FR00001208 59	32,76	EUR	64	TQEX	00349557636E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:06:52	FR00001208 59	32,84	EUR	25	XPAR	00349557762E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:06:52	FR00001208 59	32,84	EUR	37	XPAR	00349557763E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:06:52	FR00001208 59	32,84	EUR	150	XPAR	00349557764E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:06:52	FR00001208 59	32,84	EUR	150	XPAR	00349557765E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:06:52	FR00001208 59	32,84	EUR	5	XPAR	00349557766E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:10:00	FR00001208 59	32,74	EUR	52	XPAR	00349558122E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:16:01	FR00001208 59	32,80	EUR	104	CEUX	00349558759E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:16:01	FR00001208 59	32,80	EUR	294	CEUX	00349558760E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:19:00	FR00001208 59	32,72	EUR	33	XPAR	00349559143E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:20:11	FR00001208 59	32,70	EUR	86	XPAR	00349559429E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:24:29	FR00001208 59	32,74	EUR	110	XPAR	00349560205E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:26:57	FR00001208 59	32,70	EUR	132	XPAR	00349560582E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:37:03	FR00001208 59	32,78	EUR	464	XPAR	00349562140E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 09:41:52	FR00001208 59	32,68	EUR	45	XPAR	00349562683E XPA1	covering share options or other allocations of shares

July 17, 2023

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 09:44:57	FR00001208 59	32,68	EUR	34	XPAR	00349563039E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 09:44:58	FR00001208 59	32,68	EUR	105	XPAR	00349563046E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 09:46:40	FR00001208 59	32,64	EUR	104	XPAR	00349563207E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 09:53:08	FR00001208 59	32,66	EUR	16	XPAR	00349563922E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:00:07	FR00001208 59	32,72	EUR	113	XPAR	00349564506E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:00:07	FR00001208 59	32,72	EUR	62	XPAR	00349564507E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:03:19	FR00001208 59	32,74	EUR	38	XPAR	00349564984E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:03:35	FR00001208 59	32,76	EUR	126	XPAR	00349565012E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:03:35	FR00001208 59	32,76	EUR	62	XPAR	00349565013E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:03:35	FR00001208 59	32,76	EUR	44	XPAR	00349565014E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:03:35	FR00001208 59	32,76	EUR	113	XPAR	00349565015E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:21:13	FR00001208 59	32,76	EUR	108	XPAR	00349566647E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:21:13	FR00001208 59	32,76	EUR	52	XPAR	00349566648E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:21:36	FR00001208 59	32,76	EUR	150	XPAR	00349566677E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:21:36	FR00001208 59	32,76	EUR	150	XPAR	00349566678E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:21:36	FR00001208 59	32,76	EUR	63	XPAR	00349566679E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:21:36	FR00001208 59	32,76	EUR	12	XPAR	00349566680E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:21:36	FR00001208 59	32,76	EUR	9	XPAR	00349566681E XPA1	covering share options or other allocations of shares

July 17, 2023

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:27:10	FR00001208 59	32,80	EUR	119	XPAR	00349567312E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:40:55	FR00001208 59	32,82	EUR	121	XPAR	00349568453E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:40:55	FR00001208 59	32,82	EUR	94	XPAR	00349568454E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:40:55	FR00001208 59	32,82	EUR	36	XPAR	00349568455E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:50:04	FR00001208 59	32,86	EUR	120	XPAR	00349569276E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:50:04	FR00001208 59	32,86	EUR	112	XPAR	00349569277E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:50:04	FR00001208 59	32,86	EUR	35	XPAR	00349569278E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 10:50:04	FR00001208 59	32,86	EUR	102	XPAR	00349569279E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 11:04:18	FR00001208 59	32,86	EUR	100	XPAR	00349570446E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 11:04:18	FR00001208 59	32,86	EUR	94	XPAR	00349570447E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 11:11:25	FR00001208 59	32,88	EUR	100	XPAR	00349570925E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 11:11:25	FR00001208 59	32,88	EUR	95	XPAR	00349570926E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 11:19:33	FR00001208 59	32,86	EUR	99	XPAR	00349571520E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 11:25:59	FR00001208 59	32,82	EUR	121	XPAR	00349571935E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 11:28:18	FR00001208 59	32,88	EUR	375	CEUX	00349572087E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 11:40:11	FR00001208 59	32,88	EUR	276	XPAR	00349572909E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 11:51:08	FR00001208 59	32,84	EUR	75	XPAR	00349573607E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 11:51:08	FR00001208 59	32,84	EUR	37	XPAR	00349573608E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 11:58:12	FR00001208 59	32,88	EUR	152	TQEX	00349574054E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 11:58:12	FR00001208 59	32,88	EUR	190	XPAR	00349574056E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:11:55	FR00001208 59	32,82	EUR	4	CEUX	00349575044E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:11:55	FR00001208 59	32,82	EUR	94	XPAR	00349575045E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:11:55	FR00001208 59	32,82	EUR	126	XPAR	00349575046E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:11:55	FR00001208 59	32,82	EUR	83	XPAR	00349575047E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:11:56	FR00001208 59	32,82	EUR	35	XPAR	00349575048E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:20:35	FR00001208 59	32,80	EUR	94	XPAR	00349575533E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:20:36	FR00001208 59	32,78	EUR	80	XPAR	00349575539E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:20:36	FR00001208 59	32,78	EUR	92	XPAR	00349575544E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:30:40	FR00001208 59	32,72	EUR	105	XPAR	00349576067E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:38:49	FR00001208 59	32,68	EUR	169	XPAR	00349576556E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:56:09	FR00001208 59	32,68	EUR	120	TQEX	00349577369E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:56:09	FR00001208 59	32,68	EUR	81	XPAR	00349577370E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 12:56:09	FR00001208 59	32,68	EUR	13	XPAR	00349577371E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 13:06:50	FR00001208 59	32,72	EUR	25	CEUX	00349578042E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 13:06:50	FR00001208 59	32,72	EUR	1	CEUX	00349578043E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 13:06:50	FR00001208 59	32,72	EUR	80	CEUX	00349578044E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 13:12:56	FR00001208 59	32,72	EUR	28	CEUX	00349578357E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 13:12:56	FR00001208 59	32,72	EUR	48	CEUX	00349578358E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 13:12:56	FR00001208 59	32,72	EUR	41	CEUX	00349578359E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 13:12:56	FR00001208 59	32,72	EUR	91	XPAR	00349578360E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 13:20:28	FR00001208 59	32,68	EUR	107	XPAR	00349578681E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 13:31:14	FR00001208 59	32,70	EUR	148	TQEX	00349579437E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 13:31:14	FR00001208 59	32,70	EUR	54	TQEX	00349579438E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 13:31:14	FR00001208 59	32,70	EUR	75	TQEX	00349579439E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 13:31:14	FR00001208 59	32,70	EUR	109	TQEX	00349579440E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 13:38:07	FR00001208 59	32,66	EUR	30	XPAR	00349579868E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 13:44:25	FR00001208 59	32,66	EUR	137	XPAR	00349580222E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:09:04	FR00001208 59	32,66	EUR	53	XPAR	00349582048E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:09:04	FR00001208 59	32,66	EUR	149	XPAR	00349582049E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:13:56	FR00001208 59	32,68	EUR	63	AQEU	00349582584E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:17:29	FR00001208 59	32,68	EUR	140	CEUX	00349582866E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:17:29	FR00001208 59	32,68	EUR	17	CEUX	00349582867E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:30:09	FR00001208 59	32,68	EUR	45	CEUX	00349583923E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:30:09	FR00001208 59	32,68	EUR	9	CEUX	00349583924E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:30:39	FR00001208 59	32,68	EUR	36	CEUX	00349583989E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:30:42	FR00001208 59	32,68	EUR	54	CEUX	00349583990E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:31:42	FR00001208 59	32,62	EUR	61	XPAR	00349584070E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:31:42	FR00001208 59	32,62	EUR	57	XPAR	00349584071E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:36:18	FR00001208 59	32,64	EUR	64	CEUX	00349584456E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:36:18	FR00001208 59	32,64	EUR	81	CEUX	00349584457E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:36:18	FR00001208 59	32,64	EUR	164	XPAR	00349584458E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:37:52	FR00001208 59	32,64	EUR	137	AQEU	00349584588E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:50:27	FR00001208 59	32,60	EUR	89	XPAR	00349585645E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 14:50:27	FR00001208 59	32,56	EUR	178	XPAR	00349585646E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:00:27	FR00001208 59	32,56	EUR	22	XPAR	00349586485E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:03:20	FR00001208 59	32,60	EUR	278	XPAR	00349586736E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:03:20	FR00001208 59	32,60	EUR	75	XPAR	00349586737E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:03:20	FR00001208 59	32,60	EUR	3	XPAR	00349586738E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:08:10	FR00001208 59	32,54	EUR	100	XPAR	00349587187E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:21:05	FR00001208 59	32,60	EUR	380	AQEU	00349588258E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:21:05	FR00001208 59	32,60	EUR	3	AQEU	00349588259E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:28:05	FR00001208 59	32,54	EUR	69	XPAR	00349589093E XPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:34:18	FR00001208 59	32,56	EUR	149	AQEU	00349590221E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:34:18	FR00001208 59	32,56	EUR	54	AQEU	00349590222E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:34:18	FR00001208 59	32,56	EUR	136	CEUX	00349590223E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:34:18	FR00001208 59	32,56	EUR	66	CEUX	00349590224E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:34:33	FR00001208 59	32,56	EUR	4	XPAR	00349590258E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:38:01	FR00001208 59	32,54	EUR	28	XPAR	00349590790E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:38:01	FR00001208 59	32,54	EUR	14	XPAR	00349590791E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:44:13	FR00001208 59	32,50	EUR	108	XPAR	00349591682E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:44:18	FR00001208 59	32,48	EUR	73	XPAR	00349591691E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:44:18	FR00001208 59	32,48	EUR	44	XPAR	00349591692E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:45:01	FR00001208 59	32,44	EUR	91	XPAR	00349591818E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:45:01	FR00001208 59	32,44	EUR	25	XPAR	00349591819E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:53:07	FR00001208 59	32,50	EUR	121	AQEU	00349593068E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:53:07	FR00001208 59	32,50	EUR	54	AQEU	00349593069E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:53:07	FR00001208 59	32,50	EUR	75	CEUX	00349593070E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:53:07	FR00001208 59	32,50	EUR	49	CEUX	00349593071E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:53:07	FR00001208 59	32,50	EUR	75	CEUX	00349593072E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 15:53:07	FR00001208 59	32,50	EUR	33	CEUX	00349593073E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:02:46	FR00001208 59	32,54	EUR	75	XPAR	00349594634E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:02:46	FR00001208 59	32,54	EUR	75	XPAR	00349594635E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:02:46	FR00001208 59	32,54	EUR	69	XPAR	00349594636E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:02:46	FR00001208 59	32,54	EUR	164	XPAR	00349594637E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:02:46	FR00001208 59	32,54	EUR	21	XPAR	00349594638E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:10:20	FR00001208 59	32,58	EUR	89	XPAR	00349595987E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:10:26	FR00001208 59	32,58	EUR	38	XPAR	00349596007E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:13:07	FR00001208 59	32,54	EUR	36	XPAR	00349596461E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:13:07	FR00001208 59	32,54	EUR	83	XPAR	00349596462E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:13:20	FR00001208 59	32,52	EUR	145	XPAR	00349596518E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:14:01	FR00001208 59	32,52	EUR	59	XPAR	00349596651E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:22:06	FR00001208 59	32,54	EUR	102	CEUX	00349598151E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:22:06	FR00001208 59	32,54	EUR	1	CEUX	00349598152E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:22:06	FR00001208 59	32,54	EUR	58	CEUX	00349598153E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:22:06	FR00001208 59	32,54	EUR	82	CEUX	00349598154E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:22:06	FR00001208 59	32,54	EUR	79	CEUX	00349598155E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:22:06	FR00001208 59	32,52	EUR	75	XPAR	00349598156E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	10/07/2023 16:24:16	FR00001208 59	32,52	EUR	63	XPAR	00349598545E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:27:41	FR00001208 59	32,50	EUR	88	XPAR	00349599110E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:28:26	FR00001208 59	32,48	EUR	40	XPAR	00349599202E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:28:26	FR00001208 59	32,48	EUR	53	XPAR	00349599203E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:29:20	FR00001208 59	32,46	EUR	23	XPAR	00349599380E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:29:51	FR00001208 59	32,46	EUR	9	XPAR	00349599432E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:33:51	FR00001208 59	32,46	EUR	188	XPAR	00349600091E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:36:01	FR00001208 59	32,46	EUR	57	XPAR	00349600527E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:42:56	FR00001208 59	32,50	EUR	173	XPAR	00349602079E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:46:30	FR00001208 59	32,46	EUR	182	XPAR	00349602816E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:50:21	FR00001208 59	32,48	EUR	120	XPAR	00349603572E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:51:27	FR00001208 59	32,48	EUR	16	XPAR	00349603792E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:53:37	FR00001208 59	32,50	EUR	161	CEUX	00349604193E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:53:37	FR00001208 59	32,50	EUR	84	CEUX	00349604194E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:53:37	FR00001208 59	32,50	EUR	94	CEUX	00349604195E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:53:37	FR00001208 59	32,50	EUR	57	CEUX	00349604196E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 16:57:03	FR00001208 59	32,46	EUR	38	XPAR	00349604792E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:01:02	FR00001208 59	32,48	EUR	170	XPAR	00349605933E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:02:47	FR00001208 59	32,48	EUR	97	XPAR	00349606277E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:03:47	FR00001208 59	32,48	EUR	130	XPAR	00349606549E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:10:24	FR00001208 59	32,52	EUR	31	XPAR	00349608007E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:10:24	FR00001208 59	32,52	EUR	376	XPAR	00349608008E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:14:24	FR00001208 59	32,48	EUR	12	XPAR	00349608979E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:15:02	FR00001208 59	32,48	EUR	20	XPAR	00349609092E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:15:32	FR00001208 59	32,48	EUR	79	XPAR	00349609306E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:15:35	FR00001208 59	32,48	EUR	22	XPAR	00349609349E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:17:08	FR00001208 59	32,50	EUR	64	XPAR	00349609824E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:19:31	FR00001208 59	32,50	EUR	54	CEUX	00349610711E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:19:31	FR00001208 59	32,50	EUR	54	TQEX	00349610708E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:19:31	FR00001208 59	32,50	EUR	5	TQEX	00349610709E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	10/07/2023 17:19:31	FR00001208 59	32,50	EUR	28	TQEX	00349610710E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:00:21	FR00001208 59	32,72	EUR	143	XPAR	00349620804E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:02:33	FR00001208 59	32,70	EUR	109	XPAR	00349621120E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:02:33	FR00001208 59	32,70	EUR	4	XPAR	00349621121E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:10:48	FR00001208 59	32,66	EUR	90	XPAR	00349621778E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:12:44	FR00001208 59	32,66	EUR	75	XPAR	00349621944E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:12:44	FR00001208 59	32,66	EUR	43	XPAR	00349621945E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:17:30	FR00001208 59	32,68	EUR	122	XPAR	00349622397E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:18:11	FR00001208 59	32,66	EUR	71	XPAR	00349622450E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:18:11	FR00001208 59	32,66	EUR	19	XPAR	00349622451E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:25:03	FR00001208 59	32,62	EUR	47	XPAR	00349623014E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:26:31	FR00001208 59	32,62	EUR	90	XPAR	00349623134E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:31:42	FR00001208 59	32,60	EUR	118	XPAR	00349623596E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:35:32	FR00001208 59	32,58	EUR	75	XPAR	00349623843E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:36:50	FR00001208 59	32,54	EUR	101	XPAR	00349623925E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:46:22	FR00001208 59	32,58	EUR	51	XPAR	00349624632E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:46:22	FR00001208 59	32,58	EUR	58	XPAR	00349624633E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:59:34	FR00001208 59	32,62	EUR	86	XPAR	00349626267E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 09:59:34	FR00001208 59	32,62	EUR	12	XPAR	00349626268E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:04:18	FR00001208 59	32,72	EUR	27	CEUX	00349626930E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:04:18	FR00001208 59	32,72	EUR	121	CEUX	00349626931E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:04:18	FR00001208 59	32,72	EUR	55	CEUX	00349626932E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:04:18	FR00001208 59	32,72	EUR	228	CEUX	00349626933E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:10:05	FR00001208 59	32,68	EUR	91	XPAR	00349630141E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:10:05	FR00001208 59	32,68	EUR	70	XPAR	00349630142E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:30:11	FR00001208 59	32,64	EUR	81	CEUX	00349632592E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:30:11	FR00001208 59	32,64	EUR	30	TQEX	00349632593E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:30:11	FR00001208 59	32,64	EUR	85	XPAR	00349632594E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:35:42	FR00001208 59	32,62	EUR	94	XPAR	00349633142E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:43:03	FR00001208 59	32,64	EUR	116	XPAR	00349633766E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:48:57	FR00001208 59	32,60	EUR	87	XPAR	00349634271E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 10:54:31	FR00001208 59	32,58	EUR	123	XPAR	00349634951E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:05:16	FR00001208 59	32,62	EUR	73	XPAR	00349636127E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:05:16	FR00001208 59	32,62	EUR	78	XPAR	00349636128E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:05:33	FR00001208 59	32,60	EUR	81	XPAR	00349636150E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:08:45	FR00001208 59	32,56	EUR	89	XPAR	00349636498E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:17:06	FR00001208 59	32,58	EUR	81	XPAR	00349637322E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:17:06	FR00001208 59	32,58	EUR	6	XPAR	00349637323E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:18:45	FR00001208 59	32,58	EUR	3	XPAR	00349637501E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:22:55	FR00001208 59	32,60	EUR	66	XPAR	00349637964E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:32:38	FR00001208 59	32,60	EUR	67	XPAR	00349638809E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:32:38	FR00001208 59	32,60	EUR	16	XPAR	00349638810E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:38:16	FR00001208 59	32,62	EUR	39	XPAR	00349639314E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:38:16	FR00001208 59	32,62	EUR	37	XPAR	00349639315E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:38:20	FR00001208 59	32,62	EUR	39	XPAR	00349639321E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:44:56	FR00001208 59	32,64	EUR	143	XPAR	00349640093E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:44:56	FR00001208 59	32,64	EUR	8	XPAR	00349640094E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:54:04	FR00001208 59	32,66	EUR	53	XPAR	00349641100E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:54:04	FR00001208 59	32,66	EUR	44	XPAR	00349641101E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:57:00	FR00001208 59	32,64	EUR	81	XPAR	00349641374E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 11:57:00	FR00001208 59	32,64	EUR	28	XPAR	00349641375E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 12:15:55	FR00001208 59	32,60	EUR	127	XPAR	00349643260E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 12:19:56	FR00001208 59	32,62	EUR	53	CEUX	00349643735E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 12:19:56	FR00001208 59	32,62	EUR	9	TQEX	00349643736E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 12:19:56	FR00001208 59	32,62	EUR	39	XPAR	00349643734E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 12:19:56	FR00001208 59	32,60	EUR	124	XPAR	00349643737E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 12:27:53	FR00001208 59	32,62	EUR	114	XPAR	00349644462E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 12:27:55	FR00001208 59	32,62	EUR	74	XPAR	00349644468E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 12:27:55	FR00001208 59	32,62	EUR	43	XPAR	00349644470E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 13:03:36	FR00001208 59	32,64	EUR	14	XPAR	00349647272E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	11/07/2023 13:42:38	FR00001208 59	32,60	EUR	129	XPAR	00349651352E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	11/07/2023 14:00:35	FR00001208 59	32,60	EUR	30	XPAR	00349653168E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	11/07/2023 14:01:57	FR00001208 59	32,60	EUR	43	XPAR	00349653263E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	11/07/2023 14:02:14	FR00001208 59	32,60	EUR	53	XPAR	00349653280E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	11/07/2023 14:05:30	FR00001208 59	32,60	EUR	116	XPAR	00349653681E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:00:27	FR00001208 59	32,70	EUR	31	XPAR	00349744799E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:01:26	FR00001208 59	32,70	EUR	121	XPAR	00349744974E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:01:26	FR00001208 59	32,70	EUR	38	XPAR	00349744975E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:09:30	FR00001208 59	32,68	EUR	125	XPAR	00349745811E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:13:18	FR00001208 59	32,64	EUR	137	XPAR	00349746192E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:20:36	FR00001208 59	32,64	EUR	129	XPAR	00349747329E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:27:44	FR00001208 59	32,60	EUR	100	XPAR	00349748236E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:34:29	FR00001208 59	32,66	EUR	49	CEUX	00349748937E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:35:07	FR00001208 59	32,66	EUR	49	CEUX	00349749026E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:37:16	FR00001208 59	32,66	EUR	75	XPAR	00349749249E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:37:16	FR00001208 59	32,66	EUR	75	XPAR	00349749250E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:37:16	FR00001208 59	32,66	EUR	150	XPAR	00349749251E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:37:16	FR00001208 59	32,66	EUR	24	XPAR	00349749252E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:47:15	FR00001208 59	32,66	EUR	135	XPAR	00349750480E XPA1	covering share options or other allocations of shares



July 17, 2023

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:59:31	FR00001208 59	32,74	EUR	172	XPAR	00349751877E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 09:59:31	FR00001208 59	32,74	EUR	81	XPAR	00349751878E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 10:05:16	FR00001208 59	32,74	EUR	75	XPAR	00349752726E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 10:05:16	FR00001208 59	32,74	EUR	45	XPAR	00349752727E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 10:17:38	FR00001208 59	32,78	EUR	174	XPAR	00349754293E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 10:20:19	FR00001208 59	32,76	EUR	64	XPAR	00349754558E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 10:20:19	FR00001208 59	32,76	EUR	72	XPAR	00349754559E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 10:37:50	FR00001208 59	32,84	EUR	22	CEUX	00349756395E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 10:37:57	FR00001208 59	32,84	EUR	189	CEUX	00349756406E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 10:37:57	FR00001208 59	32,84	EUR	132	CEUX	00349756407E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	12/07/2023 17:02:40	FR00001208 59	32,72	EUR	101	XPAR	00349816718E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:00:46	FR00001208 59	33,00	EUR	96	XPAR	00349832778E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:01:40	FR00001208 59	32,92	EUR	75	XPAR	00349832860E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:01:40	FR00001208 59	32,92	EUR	52	XPAR	00349832861E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:10:14	FR00001208 59	32,92	EUR	75	XPAR	00349833979E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:10:14	FR00001208 59	32,92	EUR	18	XPAR	00349833980E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:16:52	FR00001208 59	32,94	EUR	75	XPAR	00349834743E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:16:52	FR00001208 59	32,94	EUR	33	XPAR	00349834744E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:23:22	FR00001208 59	32,90	EUR	110	XPAR	00349835821E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:26:34	FR00001208 59	32,88	EUR	129	XPAR	00349836103E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:50:38	FR00001208 59	33,04	EUR	112	CEUX	00349838238E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:50:38	FR00001208 59	33,04	EUR	57	CEUX	00349838239E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:53:26	FR00001208 59	33,04	EUR	143	XPAR	00349838458E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:58:53	FR00001208 59	33,02	EUR	30	XPAR	00349838876E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 09:58:53	FR00001208 59	33,02	EUR	106	XPAR	00349838877E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 10:11:44	FR00001208 59	33,06	EUR	105	XPAR	00349839965E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 10:13:24	FR00001208 59	33,04	EUR	113	XPAR	00349840120E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 10:17:18	FR00001208 59	33,02	EUR	123	XPAR	00349840497E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 10:21:20	FR00001208 59	33,00	EUR	128	XPAR	00349840916E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 10:36:20	FR00001208 59	32,84	EUR	141	XPAR	00349842422E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 10:59:56	FR00001208 59	32,90	EUR	138	XPAR	00349844391E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 11:13:05	FR00001208 59	32,96	EUR	75	XPAR	00349845552E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 11:13:05	FR00001208 59	32,96	EUR	31	XPAR	00349845553E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 11:21:43	FR00001208 59	32,98	EUR	107	XPAR	00349846284E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 11:21:43	FR00001208 59	32,98	EUR	83	XPAR	00349846285E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	13/07/2023 11:25:44	FR00001208 59	33,00	EUR	129	XPAR	00349846548E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 11:30:37	FR00001208 59	32,98	EUR	122	XPAR	00349846977E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 11:57:47	FR00001208 59	32,98	EUR	89	XPAR	00349848975E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 12:00:43	FR00001208 59	32,94	EUR	111	XPAR	00349849186E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 12:21:43	FR00001208 59	32,94	EUR	149	XPAR	00349850727E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 12:26:35	FR00001208 59	32,90	EUR	116	XPAR	00349851075E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 12:59:22	FR00001208 59	32,92	EUR	131	XPAR	00349853139E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 13:08:18	FR00001208 59	32,94	EUR	100	AQEU	00349853751E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 13:08:18	FR00001208 59	32,94	EUR	39	XPAR	00349853752E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 13:16:51	FR00001208 59	32,92	EUR	121	XPAR	00349854511E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 14:08:59	FR00001208 59	32,92	EUR	90	XPAR	00349857732E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 14:11:42	FR00001208 59	32,90	EUR	77	XPAR	00349857909E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 14:15:24	FR00001208 59	32,92	EUR	92	AQEU	00349858143E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 14:17:26	FR00001208 59	32,92	EUR	27	CEUX	00349858283E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 14:17:26	FR00001208 59	32,92	EUR	10	CEUX	00349858284E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 14:17:26	FR00001208 59	32,92	EUR	94	CEUX	00349858285E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 14:20:51	FR00001208 59	32,88	EUR	82	XPAR	00349858541E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 14:20:51	FR00001208 59	32,88	EUR	19	XPAR	00349858542E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 14:27:56	FR00001208 59	32,86	EUR	108	XPAR	00349858952E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 14:31:22	FR00001208 59	32,88	EUR	140	XPAR	00349859343E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 14:37:19	FR00001208 59	32,88	EUR	112	XPAR	00349859870E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 14:54:42	FR00001208 59	32,86	EUR	4	XPAR	00349861161E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 15:01:10	FR00001208 59	32,90	EUR	30	CEUX	00349861875E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 15:03:12	FR00001208 59	32,92	EUR	84	AQEU	00349862031E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 15:03:12	FR00001208 59	32,92	EUR	21	TQEX	00349862032E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 15:11:20	FR00001208 59	32,94	EUR	28	AQEU	00349862693E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 15:19:25	FR00001208 59	32,92	EUR	105	XPAR	00349863513E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 15:27:45	FR00001208 59	32,94	EUR	210	XPAR	00349864412E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 15:34:15	FR00001208 59	32,92	EUR	141	XPAR	00349865750E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 15:36:45	FR00001208 59	32,92	EUR	98	XPAR	00349866375E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	13/07/2023 15:36:45	FR00001208 59	32,92	EUR	62	XPAR	00349866376E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 09:00:39	FR00001208 59	33,10	EUR	52	XPAR	00349894994E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 09:07:14	FR00001208 59	33,12	EUR	73	XPAR	00349895744E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 09:19:17	FR00001208 59	33,12	EUR	86	XPAR	00349896674E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 09:37:30	FR00001208 59	33,08	EUR	81	XPAR	00349898485E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 09:52:59	FR00001208 59	33,00	EUR	21	XPAR	00349899807E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 09:52:59	FR00001208 59	33,00	EUR	20	XPAR	00349899808E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 09:52:59	FR00001208 59	33,00	EUR	53	XPAR	00349899809E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 10:31:05	FR00001208 59	32,98	EUR	95	XPAR	00349904691E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 10:35:53	FR00001208 59	32,98	EUR	73	XPAR	00349905104E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 10:49:20	FR00001208 59	32,96	EUR	105	XPAR	00349906295E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 11:43:21	FR00001208 59	32,94	EUR	100	XPAR	00349910817E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 11:50:45	FR00001208 59	32,90	EUR	101	XPAR	00349911399E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 12:18:58	FR00001208 59	32,84	EUR	22	XPAR	00349913949E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 12:18:58	FR00001208 59	32,84	EUR	80	XPAR	00349913950E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 13:46:58	FR00001208 59	32,94	EUR	27	XPAR	00349922440E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 13:46:58	FR00001208 59	32,94	EUR	85	XPAR	00349922441E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 14:04:41	FR00001208 59	32,90	EUR	86	XPAR	00349924675E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 14:48:22	FR00001208 59	32,92	EUR	71	XPAR	00349929169E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 14:48:22	FR00001208 59	32,92	EUR	10	XPAR	00349929170E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 14:48:22	FR00001208 59	32,92	EUR	90	XPAR	00349929171E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 14:48:22	FR00001208 59	32,92	EUR	48	XPAR	00349929172E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 14:48:22	FR00001208 59	32,92	EUR	150	XPAR	00349929173E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 14:48:22	FR00001208 59	32,92	EUR	17	XPAR	00349929174E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A90 XU27	14/07/2023 15:37:03	FR00001208 59	32,84	EUR	75	XPAR	00349934565E XPA1	covering share options or other allocations of shares

July 17, 2023

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 15:37:03	FR00001208 59	32,84	EUR	32	XPAR	00349934566E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 16:07:43	FR00001208 59	32,78	EUR	125	XPAR	00349940740E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 16:21:35	FR00001208 59	32,78	EUR	66	XPAR	00349944663E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 16:21:35	FR00001208 59	32,78	EUR	23	XPAR	00349944664E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 16:26:56	FR00001208 59	32,76	EUR	107	XPAR	00349945873E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 16:37:33	FR00001208 59	32,78	EUR	13	XPAR	00349948023E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 16:37:33	FR00001208 59	32,78	EUR	135	XPAR	00349948024E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 17:19:27	FR00001208 59	32,86	EUR	160	CEUX	00349958013E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9O XU27	14/07/2023 17:19:27	FR00001208 59	32,86	EUR	15	XPAR	00349958014E XPA1	covering share options or other allocations of shares

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

Investor Relations

Press Contact

 Vincent Gouley + 33 (0)1 49 55 64 69  
 finance@imerys.com

Claire Garnier +33 (0)1 49 55 64 27