

## Disclosure relating to transactions carried out within the share buyback program from 26 June 2023 to 30 June 2023 included

In accordance with the position-recommendation DOC-2017-04 and the instruction DOC-2017-03 published by the French Financial Market Authority (*Autorité des Marchés Financiers*, “**AMF**”) and with the share buyback program in force of Imerys (the “**Company**”) as published on 22 March 2023 and as authorised by the Shareholders’ Meeting of 10 May 2023, transactions being part of the Company’s buyback program and carried out from 26 June to 30 June 2023 are reported below, in accordance with Article 5 of Regulation (EU) No 596/2014 of 16 April 2014 on market abuse regulation (excluding transactions carried out under the liquidity contract).

**Statement of transactions in own shares from 26 June 2023 to 30 June 2023 - Exane BNP Paribas**

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
IMERYYS SA	54930075MZSSIB2TGC64	26/06/2023	FR0000120859	802	33,7000	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	26/06/2023	FR0000120859	245	33,6652	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	26/06/2023	FR0000120859	52	33,6800	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	26/06/2023	FR0000120859	3 249	33,6762	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	27/06/2023	FR0000120859	261	33,9951	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	27/06/2023	FR0000120859	975	33,9824	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	27/06/2023	FR0000120859	144	33,9543	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	27/06/2023	FR0000120859	7 795	33,9645	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	28/06/2023	FR0000120859	564	34,2671	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	28/06/2023	FR0000120859	761	34,2993	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	28/06/2023	FR0000120859	196	34,3328	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	28/06/2023	FR0000120859	3 825	34,3003	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	29/06/2023	FR0000120859	1 143	35,6712	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	30/06/2023	FR0000120859	84	36,1800	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	30/06/2023	FR0000120859	1 013	36,0160	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	30/06/2023	FR0000120859	358	35,8800	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	30/06/2023	FR0000120859	8 545	35,9234	XPAR
<b>* Four-digit rounding after the decimal</b>			<b>TOTAL</b>	<b>30 012</b>	<b>34,7045</b>	

July 3, 2023

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	969500UP76J52A9OX U27	26/06/2023 09:06:55	FR0000120859	33,70	EUR	104	XPAR	00348475355E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 09:07:35	FR0000120859	33,64	EUR	114	XPAR	00348475576E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 09:13:47	FR0000120859	33,64	EUR	43	XPAR	00348477515E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 09:17:10	FR0000120859	33,68	EUR	90	XPAR	00348478584E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 09:17:10	FR0000120859	33,68	EUR	31	XPAR	00348478585E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 09:17:10	FR0000120859	33,68	EUR	340	XPAR	00348478586E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 09:30:30	FR0000120859	33,66	EUR	154	XPAR	00348482655E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 09:34:17	FR0000120859	33,62	EUR	129	XPAR	00348483608E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 09:36:14	FR0000120859	33,54	EUR	116	XPAR	00348484164E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 09:43:53	FR0000120859	33,56	EUR	7	XPAR	00348486305E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 09:53:40	FR0000120859	33,70	EUR	454	AQEU	00348488609E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 09:53:40	FR0000120859	33,70	EUR	5	XPAR	00348488610E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 09:53:40	FR0000120859	33,70	EUR	17	XPAR	00348488611EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 10:15:29	FR0000120859	33,74	EUR	200	XPAR	00348493476E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 10:15:29	FR0000120859	33,74	EUR	236	XPAR	00348493477E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 10:29:39	FR000012085 9	33,60	EUR	152	XPAR	00348496192E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 10:41:42	FR000012085 9	33,68	EUR	143	XPAR	00348498691E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 10:50:00	FR000012085 9	33,64	EUR	44	XPAR	00348500325E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 10:50:00	FR000012085 9	33,64	EUR	77	XPAR	00348500328E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:02:55	FR000012085 9	33,64	EUR	140	CEUX	00348502521E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:02:55	FR000012085 9	33,64	EUR	70	XPAR	00348502523E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:02:55	FR000012085 9	33,64	EUR	24	XPAR	00348502524E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:07:59	FR000012085 9	33,64	EUR	128	XPAR	00348503415E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:07:59	FR000012085 9	33,64	EUR	94	XPAR	00348503416E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:29:21	FR000012085 9	33,70	EUR	28	AQEU	00348507162E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:29:21	FR000012085 9	33,68	EUR	52	CEUX	00348507159E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:29:21	FR000012085 9	33,68	EUR	23	XPAR	00348507160E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:29:21	FR000012085 9	33,68	EUR	23	XPAR	00348507161E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:29:22	FR000012085 9	33,70	EUR	43	AQEU	00348507163E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:29:22	FR000012085 9	33,70	EUR	1	AQEU	00348507164E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:30:15	FR000012085 9	33,70	EUR	31	AQEU	00348507384E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:30:15	FR000012085 9	33,70	EUR	245	AQEU	00348507385E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:55:48	FR000012085 9	33,74	EUR	17	CEUX	00348512210E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:55:48	FR0000120859	33,74	EUR	16	CEUX	00348512211EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:55:48	FR0000120859	33,74	EUR	200	XPAR	00348512214E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:55:48	FR0000120859	33,74	EUR	206	XPAR	00348512215E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 11:55:48	FR0000120859	33,74	EUR	17	XPAR	00348512217E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 12:12:05	FR0000120859	33,70	EUR	122	XPAR	00348515060E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 17:28:26	FR0000120859	33,68	EUR	111	XPAR	00348584094E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 17:28:36	FR0000120859	33,68	EUR	20	CEUX	00348584162E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 17:28:36	FR0000120859	33,68	EUR	52	TQEX	00348584161E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 17:29:20	FR0000120859	33,64	EUR	124	XPAR	00348584523E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/06/2023 17:29:49	FR0000120859	33,68	EUR	105	XPAR	00348586047E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 09:06:07	FR0000120859	34,08	EUR	150	XPAR	00348622946E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 09:11:06	FR0000120859	34,06	EUR	159	XPAR	00348623895E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 09:14:49	FR0000120859	34,06	EUR	140	XPAR	00348624657E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 09:14:49	FR0000120859	34,06	EUR	50	XPAR	00348624658E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 09:19:26	FR0000120859	34,06	EUR	110	XPAR	00348625491E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 09:20:16	FR0000120859	34,06	EUR	137	XPAR	00348625703E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 09:25:21	FR0000120859	34,04	EUR	96	XPAR	00348626892E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 09:27:10	FR0000120859	33,96	EUR	92	XPAR	00348627402E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 09:34:22	FR000012085 9	33,96	EUR	142	XPAR	00348628820E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 09:39:57	FR000012085 9	33,94	EUR	113	XPAR	00348629906E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 09:49:59	FR000012085 9	33,90	EUR	117	XPAR	00348631587E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:00:45	FR000012085 9	33,92	EUR	2	AQEU	00348633212E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:00:45	FR000012085 9	33,94	EUR	100	AQEU	00348633213E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:00:45	FR000012085 9	33,94	EUR	187	XPAR	00348633214E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:01:04	FR000012085 9	33,88	EUR	35	XPAR	00348633294E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:01:04	FR000012085 9	33,88	EUR	68	XPAR	00348633295E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:31:05	FR000012085 9	33,94	EUR	114	XPAR	00348637942E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:31:10	FR000012085 9	33,96	EUR	90	XPAR	00348637959E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:31:10	FR000012085 9	33,96	EUR	44	XPAR	00348637960E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:31:10	FR000012085 9	33,96	EUR	26	XPAR	00348637961E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:34:43	FR000012085 9	33,96	EUR	21	XPAR	00348638517E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:34:43	FR000012085 9	33,96	EUR	71	XPAR	00348638518E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:37:43	FR000012085 9	33,92	EUR	91	XPAR	00348638877E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:41:15	FR000012085 9	33,90	EUR	106	XPAR	00348639585E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:50:20	FR000012085 9	33,92	EUR	1	XPAR	00348640899E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:51:25	FR000012085 9	33,92	EUR	110	XPAR	00348641079E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:58:12	FR000012085 9	33,94	EUR	90	XPAR	00348641997E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 10:58:12	FR000012085 9	33,94	EUR	44	XPAR	00348641998E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:04:17	FR000012085 9	33,90	EUR	83	XPAR	00348642779E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:14:40	FR000012085 9	33,98	EUR	87	XPAR	00348644282E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:17:05	FR000012085 9	33,98	EUR	54	CEUX	00348644594E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:17:05	FR000012085 9	33,98	EUR	68	XPAR	00348644595E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:17:05	FR000012085 9	33,98	EUR	15	XPAR	00348644596E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:23:37	FR000012085 9	34,00	EUR	1	CEUX	00348645725E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:23:37	FR000012085 9	34,00	EUR	2	CEUX	00348645726E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:26:17	FR000012085 9	33,98	EUR	4	AQEU	00348646242E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:26:17	FR000012085 9	34,00	EUR	70	TQEX	00348646243E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:28:33	FR000012085 9	34,00	EUR	10	XPAR	00348646578E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:35:41	FR000012085 9	34,02	EUR	8	XPAR	00348647760E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:35:41	FR000012085 9	34,02	EUR	409	XPAR	00348647761E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:35:41	FR000012085 9	34,02	EUR	79	XPAR	00348647762E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:41:46	FR000012085 9	33,98	EUR	152	XPAR	00348648682E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 11:50:25	FR000012085 9	33,94	EUR	130	XPAR	00348649937E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 12:15:28	FR000012085 9	33,92	EUR	36	CEUX	00348653560E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 12:15:28	FR000012085 9	33,92	EUR	38	CEUX	00348653561E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 12:15:28	FR000012085 9	33,88	EUR	145	XPAR	00348653562E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 12:31:39	FR000012085 9	33,86	EUR	169	XPAR	00348655749E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 12:44:27	FR000012085 9	33,86	EUR	1	TQEX	00348657796E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 12:51:20	FR000012085 9	33,82	EUR	159	XPAR	00348658754E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:13:36	FR000012085 9	33,80	EUR	78	XPAR	00348662434E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:13:36	FR000012085 9	33,80	EUR	55	XPAR	00348662435E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:13:47	FR000012085 9	33,80	EUR	35	XPAR	00348662452E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:13:50	FR000012085 9	33,82	EUR	10	TQEX	00348662455E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:15:50	FR000012085 9	33,78	EUR	55	XPAR	00348662778E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:21:09	FR000012085 9	33,78	EUR	1	XPAR	00348663483E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:21:12	FR000012085 9	33,82	EUR	10	TQEX	00348663489E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:30:10	FR000012085 9	33,84	EUR	49	XPAR	00348664644E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:30:10	FR000012085 9	33,84	EUR	50	XPAR	00348664645E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:30:10	FR000012085 9	33,84	EUR	34	XPAR	00348664646E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:30:13	FR000012085 9	33,84	EUR	7	AQEU	00348664660E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:30:13	FR000012085 9	33,84	EUR	42	XPAR	00348664657E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:30:13	FR000012085 9	33,84	EUR	20	XPAR	00348664658E XPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:30:13	FR000012085 9	33,84	EUR	83	XPAR	00348664659E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:41:54	FR000012085 9	33,88	EUR	77	XPAR	00348666169E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:43:57	FR000012085 9	33,84	EUR	19	XPAR	00348666485E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:43:57	FR000012085 9	33,84	EUR	81	XPAR	00348666486E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 13:53:21	FR000012085 9	33,80	EUR	97	XPAR	00348667955E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:11:52	FR000012085 9	33,80	EUR	2	XPAR	00348670119EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:13:08	FR000012085 9	33,80	EUR	85	XPAR	00348670314E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:13:08	FR000012085 9	33,80	EUR	7	XPAR	00348670315E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:13:13	FR000012085 9	33,80	EUR	2	AQEU	00348670319E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:13:13	FR000012085 9	33,80	EUR	43	CEUX	00348670320E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:13:13	FR000012085 9	33,80	EUR	8	CEUX	00348670321E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:13:13	FR000012085 9	33,80	EUR	14	XPAR	00348670322E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:14:16	FR000012085 9	33,76	EUR	1	XPAR	00348670422E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:14:19	FR000012085 9	33,76	EUR	82	XPAR	00348670437E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:24:06	FR000012085 9	33,80	EUR	10	TQEX	00348673285E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:24:06	FR000012085 9	33,80	EUR	90	XPAR	00348673286E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:24:06	FR000012085 9	33,80	EUR	39	XPAR	00348673287E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:26:53	FR000012085 9	33,76	EUR	47	XPAR	00348673657E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:26:53	FR000012085 9	33,76	EUR	36	XPAR	00348673658E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:43:27	FR000012085 9	33,88	EUR	10	TQEX	00348676255E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:43:27	FR000012085 9	33,88	EUR	72	XPAR	00348676256E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:48:01	FR000012085 9	33,88	EUR	83	XPAR	00348677102E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 14:55:34	FR000012085 9	33,88	EUR	69	XPAR	00348678075E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:11:44	FR000012085 9	33,84	EUR	117	XPAR	00348680261E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:11:52	FR000012085 9	33,88	EUR	46	AQEU	00348680278E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:11:58	FR000012085 9	33,88	EUR	47	CEUX	00348680299E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:12:43	FR000012085 9	33,88	EUR	30	CEUX	00348680434E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:12:46	FR000012085 9	33,88	EUR	30	CEUX	00348680437E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:19:59	FR000012085 9	33,94	EUR	19	XPAR	00348681441E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:20:05	FR000012085 9	33,94	EUR	53	CEUX	00348681463E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:20:05	FR000012085 9	33,94	EUR	19	XPAR	00348681465E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:20:14	FR000012085 9	33,94	EUR	19	XPAR	00348681481E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:20:20	FR000012085 9	33,94	EUR	19	XPAR	00348681487E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:21:05	FR000012085 9	33,94	EUR	3	CEUX	00348681639E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:21:05	FR000012085 9	33,94	EUR	43	XPAR	00348681637E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:21:08	FR000012085 9	33,94	EUR	3	CEUX	00348681642E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:21:11	FR000012085 9	33,94	EUR	5	CEUX	00348681645E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:24:43	FR000012085 9	34,02	EUR	461	CEUX	00348682338E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:30:54	FR000012085 9	33,96	EUR	99	XPAR	00348683875E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:30:54	FR000012085 9	33,96	EUR	7	XPAR	00348683876E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:36:09	FR000012085 9	33,96	EUR	86	XPAR	00348685495E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:36:09	FR000012085 9	33,96	EUR	93	XPAR	00348685496E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:46:18	FR000012085 9	33,96	EUR	75	XPAR	00348688123E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:46:56	FR000012085 9	33,96	EUR	71	XPAR	00348688332E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:50:09	FR000012085 9	33,94	EUR	135	XPAR	00348689332E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:55:07	FR000012085 9	33,92	EUR	15	XPAR	00348690736E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 15:55:07	FR000012085 9	33,92	EUR	110	XPAR	00348690737E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:03:14	FR000012085 9	33,94	EUR	77	CEUX	00348693032E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:03:14	FR000012085 9	33,94	EUR	24	TQEX	00348693033E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:06:40	FR000012085 9	34,00	EUR	338	XPAR	00348694064E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:16:57	FR000012085 9	33,98	EUR	100	XPAR	00348696857E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:20:03	FR000012085 9	34,02	EUR	107	XPAR	00348697717E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:35:19	FR000012085 9	34,08	EUR	22	CEUX	00348701367E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:35:22	FR000012085 9	34,10	EUR	12	CEUX	00348701374E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:35:22	FR000012085 9	34,10	EUR	6	CEUX	00348701375E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:35:25	FR000012085 9	34,12	EUR	100	AQEU	00348701379E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:35:28	FR000012085 9	34,12	EUR	3	CEUX	00348701398E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:35:31	FR000012085 9	34,12	EUR	15	XPAR	00348701407E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:35:31	FR000012085 9	34,12	EUR	3	XPAR	00348701408E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:35:34	FR000012085 9	34,12	EUR	90	XPAR	00348701427E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:35:35	FR000012085 9	34,12	EUR	411	XPAR	00348701428E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:46:57	FR000012085 9	34,20	EUR	41	CEUX	00348704498E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:46:57	FR000012085 9	34,20	EUR	9	TQEX	00348704499E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:46:57	FR000012085 9	34,20	EUR	56	XPAR	00348704500E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:46:57	FR000012085 9	34,20	EUR	19	XPAR	00348704501E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:51:17	FR000012085 9	34,22	EUR	140	XPAR	00348705732E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:51:17	FR000012085 9	34,22	EUR	81	XPAR	00348705733E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/06/2023 16:51:17	FR000012085 9	34,22	EUR	187	XPAR	00348705734E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:04:22	FR000012085 9	34,30	EUR	72	XPAR	00348754371E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:04:32	FR000012085 9	34,30	EUR	18	XPAR	00348754393E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:06:39	FR000012085 9	34,28	EUR	73	XPAR	00348754808E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:10:08	FR000012085 9	34,28	EUR	84	XPAR	00348755391E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:21:10	FR000012085 9	34,34	EUR	50	XPAR	00348757791E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:21:10	FR000012085 9	34,34	EUR	42	XPAR	00348757792E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:27:45	FR000012085 9	34,32	EUR	111	XPAR	00348759523E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:29:28	FR000012085 9	34,32	EUR	91	XPAR	00348759839E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:38:27	FR000012085 9	34,28	EUR	120	XPAR	00348761766E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:44:47	FR000012085 9	34,38	EUR	133	XPAR	00348763425E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:48:03	FR000012085 9	34,34	EUR	117	XPAR	00348764241E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:50:34	FR000012085 9	34,30	EUR	123	XPAR	00348764823E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 09:52:42	FR000012085 9	34,26	EUR	129	XPAR	00348765433E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 10:10:43	FR000012085 9	34,26	EUR	173	AQEU	00348769377E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 10:19:22	FR000012085 9	34,30	EUR	100	AQEU	00348771121EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 10:23:50	FR000012085 9	34,26	EUR	82	XPAR	00348772036E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 10:23:57	FR000012085 9	34,26	EUR	3	XPAR	00348772043E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 10:25:59	FR000012085 9	34,26	EUR	54	XPAR	00348772465E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 10:31:28	FR000012085 9	34,22	EUR	97	XPAR	00348773526E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 10:35:02	FR000012085 9	34,18	EUR	121	XPAR	00348774140E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 10:37:58	FR000012085 9	34,12	EUR	37	XPAR	00348774841E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:13:20	FR000012085 9	34,20	EUR	3	XPAR	00348781101EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:13:22	FR000012085 9	34,24	EUR	90	XPAR	00348781106EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:13:22	FR000012085 9	34,24	EUR	66	XPAR	00348781108EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:13:25	FR000012085 9	34,24	EUR	35	XPAR	00348781110EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:13:28	FR000012085 9	34,24	EUR	76	XPAR	00348781115EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:13:31	FR000012085 9	34,24	EUR	53	XPAR	00348781119EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:13:34	FR000012085 9	34,24	EUR	35	CEUX	00348781128EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:13:34	FR000012085 9	34,24	EUR	39	CEUX	00348781129EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:13:34	FR000012085 9	34,24	EUR	48	XPAR	00348781130EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:13:37	FR000012085 9	34,24	EUR	35	CEUX	00348781136EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:13:37	FR000012085 9	34,24	EUR	46	XPAR	00348781137EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:13:49	FR000012085 9	34,24	EUR	8	CEUX	00348781186EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:18:59	FR000012085 9	34,28	EUR	33	XPAR	00348781985E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:18:59	FR000012085 9	34,28	EUR	92	XPAR	00348781986E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:19:02	FR000012085 9	34,28	EUR	49	XPAR	00348781997E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:20:53	FR000012085 9	34,30	EUR	50	XPAR	00348782345E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:23:25	FR000012085 9	34,30	EUR	39	XPAR	00348782806E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:28:29	FR000012085 9	34,26	EUR	143	XPAR	00348783621E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:32:34	FR000012085 9	34,28	EUR	180	XPAR	00348784388E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:32:34	FR000012085 9	34,28	EUR	3	XPAR	00348784389E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:41:43	FR000012085 9	34,28	EUR	87	XPAR	00348785881E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:41:43	FR000012085 9	34,28	EUR	7	XPAR	00348785882E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:41:43	FR000012085 9	34,28	EUR	83	XPAR	00348785883E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:41:43	FR000012085 9	34,28	EUR	3	XPAR	00348785884E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:46:29	FR000012085 9	34,24	EUR	65	XPAR	00348786601E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:46:29	FR000012085 9	34,24	EUR	47	XPAR	00348786602E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:56:29	FR000012085 9	34,26	EUR	100	AQEU	00348788263E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:56:29	FR000012085 9	34,26	EUR	191	AQEU	00348788266E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 11:56:29	FR000012085 9	34,24	EUR	90	XPAR	00348788265E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 12:23:50	FR000012085 9	34,20	EUR	109	XPAR	00348792606E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 12:38:10	FR000012085 9	34,26	EUR	66	CEUX	00348794832E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 12:38:13	FR000012085 9	34,26	EUR	123	CEUX	00348794835E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 12:38:16	FR000012085 9	34,26	EUR	2	CEUX	00348794846E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 12:41:32	FR000012085 9	34,26	EUR	26	CEUX	00348795321E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 12:41:44	FR000012085 9	34,26	EUR	26	CEUX	00348795349E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 12:41:56	FR000012085 9	34,26	EUR	26	CEUX	00348795370E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 12:42:05	FR000012085 9	34,26	EUR	97	TQEX	00348795399E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 12:43:17	FR000012085 9	34,26	EUR	21	CEUX	00348795577E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 12:50:08	FR000012085 9	34,26	EUR	39	XPAR	00348796631E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 12:50:11	FR000012085 9	34,26	EUR	66	CEUX	00348796640E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 12:50:11	FR000012085 9	34,26	EUR	83	XPAR	00348796641E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:00:05	FR000012085 9	34,30	EUR	12	CEUX	00348798366E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:01:35	FR000012085 9	34,30	EUR	20	CEUX	00348798620E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:03:05	FR000012085 9	34,32	EUR	23	TQEX	00348798893E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:03:05	FR000012085 9	34,32	EUR	117	XPAR	00348798894E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:03:05	FR000012085 9	34,32	EUR	73	XPAR	00348798895E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:03:05	FR000012085 9	34,32	EUR	14	XPAR	00348798896E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:04:05	FR000012085 9	34,32	EUR	54	CEUX	00348799038E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:04:05	FR000012085 9	34,32	EUR	84	CEUX	00348799039E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:04:05	FR000012085 9	34,32	EUR	9	CEUX	00348799040E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:04:05	FR000012085 9	34,32	EUR	24	TQEX	00348799037E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:12:44	FR000012085 9	34,40	EUR	13	CEUX	00348800779E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:12:44	FR000012085 9	34,40	EUR	10	CEUX	00348800781E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:12:44	FR000012085 9	34,40	EUR	1	XPAR	00348800780E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:28:40	FR000012085 9	34,48	EUR	90	XPAR	00348803234E XPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:35:38	FR000012085 9	34,46	EUR	150	XPAR	00348804374E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:35:38	FR000012085 9	34,46	EUR	30	XPAR	00348804375E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:35:38	FR000012085 9	34,46	EUR	1	XPAR	00348804376E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:35:43	FR000012085 9	34,48	EUR	26	CEUX	00348804383E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:35:43	FR000012085 9	34,48	EUR	52	CEUX	00348804384E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:35:43	FR000012085 9	34,48	EUR	52	TQEX	00348804382E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:35:46	FR000012085 9	34,48	EUR	8	CEUX	00348804388E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:36:01	FR000012085 9	34,48	EUR	50	XPAR	00348804427E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/06/2023 13:39:54	FR000012085 9	34,58	EUR	123	XPAR	00348805121E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/06/2023 09:02:58	FR000012085 9	35,60	EUR	30	XPAR	00348902843E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/06/2023 09:02:58	FR000012085 9	35,60	EUR	100	XPAR	00348902844E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/06/2023 09:03:54	FR000012085 9	35,44	EUR	136	XPAR	00348902926E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/06/2023 09:10:39	FR000012085 9	35,46	EUR	134	XPAR	00348903988E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/06/2023 09:24:35	FR000012085 9	35,42	EUR	98	XPAR	00348905744E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/06/2023 09:28:37	FR000012085 9	35,50	EUR	174	XPAR	00348906239E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/06/2023 09:39:41	FR000012085 9	35,76	EUR	133	XPAR	00348907834E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/06/2023 09:39:41	FR000012085 9	35,76	EUR	39	XPAR	00348907835E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/06/2023 09:48:24	FR000012085 9	35,96	EUR	125	XPAR	00348909019E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/06/2023 09:48:24	FR000012085 9	35,96	EUR	38	XPAR	00348909020E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/06/2023 09:56:58	FR000012085 9	36,12	EUR	136	XPAR	00348909919E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:02:26	FR000012085 9	36,22	EUR	25	XPAR	00349003713E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:02:26	FR000012085 9	36,22	EUR	83	XPAR	00349003714E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:03:02	FR000012085 9	36,22	EUR	45	XPAR	00349003750E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:04:33	FR000012085 9	36,16	EUR	129	XPAR	00349003920E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:11:24	FR000012085 9	36,16	EUR	115	XPAR	00349004553E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:17:02	FR000012085 9	36,12	EUR	47	XPAR	00349005027E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:19:02	FR000012085 9	36,04	EUR	77	XPAR	00349005240E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:19:02	FR000012085 9	36,04	EUR	46	XPAR	00349005241E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:27:02	FR000012085 9	36,00	EUR	143	XPAR	00349006043E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:35:02	FR000012085 9	35,92	EUR	151	XPAR	00349006848E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:45:29	FR000012085 9	35,86	EUR	128	XPAR	00349007956E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:53:48	FR000012085 9	35,90	EUR	46	XPAR	00349008846E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:53:53	FR000012085 9	35,90	EUR	84	XPAR	00349008864E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:53:53	FR000012085 9	35,90	EUR	11	XPAR	00349008865E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:56:02	FR000012085 9	35,86	EUR	31	XPAR	00349009142E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 09:56:02	FR000012085 9	35,86	EUR	110	XPAR	00349009143E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 10:02:08	FR000012085 9	35,80	EUR	140	XPAR	00349010078E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 10:09:02	FR000012085 9	35,72	EUR	132	XPAR	00349010902E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 10:20:51	FR000012085 9	35,62	EUR	115	XPAR	00349012224E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 10:20:51	FR000012085 9	35,62	EUR	12	XPAR	00349012225E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 10:20:51	FR000012085 9	35,62	EUR	30	XPAR	00349012226E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 10:26:26	FR000012085 9	35,58	EUR	145	XPAR	00349012862E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 10:26:26	FR000012085 9	35,58	EUR	1	XPAR	00349012864E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 10:30:18	FR000012085 9	35,60	EUR	98	XPAR	00349013413E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 10:37:02	FR000012085 9	35,66	EUR	85	XPAR	00349014241E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 10:54:14	FR000012085 9	35,82	EUR	434	XPAR	00349016053E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 11:11:02	FR000012085 9	35,68	EUR	85	XPAR	00349018055E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 11:13:32	FR000012085 9	35,68	EUR	8	XPAR	00349018383E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 11:21:11	FR000012085 9	35,80	EUR	12	CEUX	00349019259E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 11:21:11	FR000012085 9	35,80	EUR	22	XPAR	00349019260E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 11:21:11	FR000012085 9	35,80	EUR	400	XPAR	00349019261E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 11:43:02	FR000012085 9	35,86	EUR	59	CEUX	00349022079E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 11:43:02	FR000012085 9	35,88	EUR	70	TQEX	00349022078E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 11:43:02	FR000012085 9	35,88	EUR	152	TQEX	00349022081E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 11:43:02	FR000012085 9	35,88	EUR	136	TQEX	00349022082E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 11:56:36	FR000012085 9	35,84	EUR	84	XPAR	00349023962E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 11:56:36	FR000012085 9	35,84	EUR	99	XPAR	00349023963E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 12:01:42	FR000012085 9	35,80	EUR	120	XPAR	00349025101E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 12:17:02	FR000012085 9	35,80	EUR	117	XPAR	00349027617E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 12:17:02	FR000012085 9	35,80	EUR	38	XPAR	00349027618E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 12:21:07	FR000012085 9	35,80	EUR	169	XPAR	00349028195E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 12:36:25	FR000012085 9	35,88	EUR	121	XPAR	00349030320E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 12:36:25	FR000012085 9	35,88	EUR	150	XPAR	00349030321E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 12:36:25	FR000012085 9	35,88	EUR	156	XPAR	00349030322E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 12:58:17	FR000012085 9	35,94	EUR	25	CEUX	00349033456E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 12:58:17	FR000012085 9	35,94	EUR	200	XPAR	00349033459E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 12:58:17	FR000012085 9	35,94	EUR	180	XPAR	00349033460E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 12:58:17	FR000012085 9	35,94	EUR	22	XPAR	00349033462E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 13:11:41	FR000012085 9	35,92	EUR	84	XPAR	00349035129E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 13:11:41	FR000012085 9	35,92	EUR	75	XPAR	00349035130E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 13:15:01	FR000012085 9	35,88	EUR	128	XPAR	00349035577E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 13:34:53	FR000012085 9	35,94	EUR	25	XPAR	00349038519E XPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 13:34:53	FR000012085 9	35,94	EUR	403	XPAR	00349038520E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 13:50:21	FR000012085 9	35,92	EUR	125	XPAR	00349040085E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 14:02:51	FR000012085 9	35,98	EUR	418	CEUX	00349041606E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 14:10:22	FR000012085 9	36,04	EUR	138	XPAR	00349042495E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 14:29:50	FR000012085 9	36,06	EUR	150	XPAR	00349045007E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 14:29:50	FR000012085 9	36,06	EUR	7	XPAR	00349045008E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 14:35:45	FR000012085 9	36,10	EUR	265	XPAR	00349046073E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 14:44:36	FR000012085 9	36,08	EUR	137	XPAR	00349047279E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:00:08	FR000012085 9	36,10	EUR	86	CEUX	00349049204E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:00:08	FR000012085 9	36,10	EUR	16	CEUX	00349049205E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:00:08	FR000012085 9	36,10	EUR	35	CEUX	00349049207E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:00:08	FR000012085 9	36,10	EUR	296	CEUX	00349049208E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:21:39	FR000012085 9	36,18	EUR	2	AQEU	00349052652E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:21:39	FR000012085 9	36,18	EUR	5	AQEU	00349052653E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:21:53	FR000012085 9	36,18	EUR	77	AQEU	00349052700E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:21:53	FR000012085 9	36,18	EUR	101	XPAR	00349052697E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:21:53	FR000012085 9	36,18	EUR	90	XPAR	00349052699E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:21:53	FR000012085 9	36,18	EUR	79	XPAR	00349052701E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:21:53	FR0000120859	36,18	EUR	13	XPAR	00349052702E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:21:53	FR0000120859	36,18	EUR	58	XPAR	00349052703E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:30:08	FR0000120859	36,12	EUR	123	XPAR	00349054464E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:38:48	FR0000120859	36,10	EUR	80	XPAR	00349057109E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:38:48	FR0000120859	36,10	EUR	32	XPAR	00349057110EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:38:48	FR0000120859	36,10	EUR	10	XPAR	00349057111EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:45:35	FR0000120859	36,10	EUR	48	XPAR	00349058656E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 15:45:35	FR0000120859	36,10	EUR	59	XPAR	00349058657E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 16:01:18	FR0000120859	36,14	EUR	41	XPAR	00349063034E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 16:01:18	FR0000120859	36,14	EUR	386	XPAR	00349063035E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 16:25:40	FR0000120859	35,80	EUR	76	XPAR	00349069504E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 16:31:03	FR0000120859	35,88	EUR	156	XPAR	00349071105EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 16:34:03	FR0000120859	35,84	EUR	134	XPAR	00349071860E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 16:39:10	FR0000120859	35,82	EUR	119	XPAR	00349073548E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 16:50:44	FR0000120859	35,82	EUR	100	XPAR	00349077044E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:05:51	FR0000120859	35,90	EUR	84	XPAR	00349082230E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:05:51	FR0000120859	35,90	EUR	66	XPAR	00349082231E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:11:56	FR0000120859	35,90	EUR	33	XPAR	00349084050E XPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:11:56	FR0000120859	35,90	EUR	50	XPAR	00349084051E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:11:56	FR0000120859	35,90	EUR	1	XPAR	00349084052E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:11:56	FR0000120859	35,90	EUR	5	XPAR	00349084053E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:11:56	FR0000120859	35,90	EUR	1	XPAR	00349084054E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:11:56	FR0000120859	35,90	EUR	1	XPAR	00349084055E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:11:56	FR0000120859	35,90	EUR	95	XPAR	00349084056E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:11:56	FR0000120859	35,90	EUR	35	XPAR	00349084057E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:11:56	FR0000120859	35,90	EUR	311	XPAR	00349084058E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:14:55	FR0000120859	35,90	EUR	1	XPAR	00349085115EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:14:55	FR0000120859	35,90	EUR	1	XPAR	00349085116EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:14:55	FR0000120859	35,90	EUR	1	XPAR	00349085117EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:15:30	FR0000120859	35,90	EUR	66	CEUX	00349085400E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:15:30	FR0000120859	35,90	EUR	1	XPAR	00349085399E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:15:50	FR0000120859	35,90	EUR	1	XPAR	00349085525E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:16:10	FR0000120859	35,90	EUR	1	XPAR	00349085671E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:16:46	FR0000120859	35,90	EUR	1	XPAR	00349085870E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:16:46	FR0000120859	35,90	EUR	1	XPAR	00349085871E XPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:16:46	FR0000120859	35,90	EUR	98	XPAR	00349085872E XPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:16:46	FR000012085 9	35,90	EUR	53	XPAR	00349085873E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:17:06	FR000012085 9	35,90	EUR	1	XPAR	00349085980E XPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	30/06/2023 17:17:06	FR000012085 9	35,90	EUR	27	XPAR	00349085981E XPA1	covering share options or other allocations of shares

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