

Disclosure relating to transactions carried out
within the share buyback program
from 16 August to 20 August 2021 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 4 May 2021 and as authorised by the Ordinary and Extraordinary Shareholders' Meeting of 10 May 2021, transactions being part of the Company's buyback program and carried out from 16 August to 20 August 2021 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 August 16th, 2021 to August 20th, 2021- 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)
IMERYS SA	54930075MZSSIB2TGC64	16/08/2021	FR0000120859	692	39,51	AQEU
IMERYS SA	54930075MZSSIB2TGC64	16/08/2021	FR0000120859	488	39,63	CEUX
IMERYS SA	54930075MZSSIB2TGC64	16/08/2021	FR0000120859	355	39,69	TQEX
IMERYS SA	54930075MZSSIB2TGC64	16/08/2021	FR0000120859	4 465	39,61	XPAR
IMERYS SA	54930075MZSSIB2TGC64	17/08/2021	FR0000120859	410	39,27	AQEU
IMERYS SA	54930075MZSSIB2TGC64	17/08/2021	FR0000120859	334	39,40	CEUX
IMERYS SA	54930075MZSSIB2TGC64	17/08/2021	FR0000120859	23	39,40	TQEX
IMERYS SA	54930075MZSSIB2TGC64	17/08/2021	FR0000120859	4 233	39,30	XPAR
IMERYS SA	54930075MZSSIB2TGC64	18/08/2021	FR0000120859	308	39,30	AQEU
IMERYS SA	54930075MZSSIB2TGC64	18/08/2021	FR0000120859	501	39,30	CEUX
IMERYS SA	54930075MZSSIB2TGC64	18/08/2021	FR0000120859	4 765	39,32	XPAR
IMERYS SA	54930075MZSSIB2TGC64	19/08/2021	FR0000120859	1 051	37,76	AQEU
IMERYS SA	54930075MZSSIB2TGC64	19/08/2021	FR0000120859	2 390	37,83	CEUX
IMERYS SA	54930075MZSSIB2TGC64	19/08/2021	FR0000120859	611	37,74	TQEX
IMERYS SA	54930075MZSSIB2TGC64	19/08/2021	FR0000120859	6 948	38,00	XPAR
IMERYS SA	54930075MZSSIB2TGC64	20/08/2021	FR0000120859	405	37,42	AQEU
IMERYS SA	54930075MZSSIB2TGC64	20/08/2021	FR0000120859	20	37,50	CEUX
IMERYS SA	54930075MZSSIB2TGC64	20/08/2021	FR0000120859	20	37,50	TQEX
IMERYS SA	54930075MZSSIB2TGC64	20/08/2021	FR0000120859	5 555	37,48	XPAR
* Rounded to two decimal places			TOTAL	33 574	38,58	

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	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:01:00	FR0000120859	40,00	EUR	101	XPAR	00275242054EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:01:00	FR0000120859	40,00	EUR	45	XPAR	00275242055EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:06:23	FR0000120859	39,74	EUR	78	XPAR	00275243100EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:23:03	FR0000120859	39,90	EUR	115	XPAR	00275246337EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:40:28	FR0000120859	39,90	EUR	25	AQEU	00275249259EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:43:07	FR0000120859	39,90	EUR	17	XPAR	00275249770EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:49:29	FR0000120859	39,94	EUR	100	XPAR	00275250810EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:49:29	FR0000120859	39,94	EUR	38	XPAR	00275250812EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:49:29	FR0000120859	39,94	EUR	4	XPAR	00275250814EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:52:55	FR0000120859	39,94	EUR	100	XPAR	00275251467EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:52:55	FR0000120859	39,94	EUR	29	XPAR	00275251468EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:52:55	FR0000120859	39,94	EUR	31	XPAR	00275251469EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:55:56	FR0000120859	39,88	EUR	38	XPAR	00275251962EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:55:56	FR0000120859	39,88	EUR	38	XPAR	00275251963EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 09:55:56	FR0000120859	39,88	EUR	21	XPAR	00275251964EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 10:14:29	FR0000120859	39,86	EUR	111	XPAR	00275255004EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 10:21:03	FR0000120859	39,82	EUR	95	XPAR	00275255951EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 10:28:14	FR0000120859	39,78	EUR	11	XPAR	00275257123EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 10:28:14	FR0000120859	39,78	EUR	81	XPAR	00275257124EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 10:35:45	FR0000120859	39,72	EUR	116	XPAR	00275258147EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 10:59:39	FR0000120859	39,78	EUR	200	XPAR	00275262083EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 11:30:24	FR0000120859	39,76	EUR	70	AQEU	00275266772EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 11:30:24	FR0000120859	39,76	EUR	60	TQEX	00275266771EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 11:30:24	FR0000120859	39,76	EUR	116	TQEX	00275266773EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 11:35:27	FR0000120859	39,76	EUR	45	XPAR	00275267502EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 11:59:12	FR0000120859	39,70	EUR	119	XPAR	00275270781EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 12:04:27	FR0000120859	39,64	EUR	90	XPAR	00275271459EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 12:04:38	FR0000120859	39,64	EUR	80	XPAR	00275271499EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 12:30:46	FR0000120859	39,58	EUR	131	XPAR	00275275566EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 12:52:34	FR0000120859	39,60	EUR	145	XPAR	00275278841EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 12:52:34	FR0000120859	39,60	EUR	97	XPAR	00275278842EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 13:03:50	FR0000120859	39,62	EUR	125	AQEU	00275280454EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 13:03:50	FR0000120859	39,62	EUR	149	CEUX	00275280457EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 13:03:50	FR0000120859	39,62	EUR	32	TQEX	00275280455EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 13:03:50	FR0000120859	39,62	EUR	147	TQEX	00275280456EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 13:21:38	FR0000120859	39,62	EUR	17	XPAR	00275282559EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 13:21:38	FR0000120859	39,62	EUR	132	XPAR	00275282560EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 13:21:38	FR0000120859	39,62	EUR	103	XPAR	00275282561EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 13:22:04	FR0000120859	39,64	EUR	39	CEUX	00275282588EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 13:22:04	FR0000120859	39,64	EUR	32	CEUX	00275282589EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 13:22:04	FR0000120859	39,64	EUR	50	CEUX	00275282590EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 13:22:04	FR0000120859	39,64	EUR	209	CEUX	00275282591EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 13:55:36	FR0000120859	39,58	EUR	114	XPAR	00275286707EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 14:01:41	FR0000120859	39,56	EUR	133	XPAR	00275287649EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 14:17:22	FR0000120859	39,50	EUR	120	XPAR	00275289973EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 14:37:07	FR0000120859	39,48	EUR	42	XPAR	00275292818EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 14:42:44	FR0000120859	39,50	EUR	124	XPAR	00275293739EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 15:00:46	FR0000120859	39,54	EUR	92	AQEU	00275296775EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 15:20:46	FR0000120859	39,54	EUR	114	XPAR	00275300740EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 15:20:46	FR0000120859	39,54	EUR	9	XPAR	00275300741EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 15:26:34	FR0000120859	39,54	EUR	15	XPAR	00275301850EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 15:31:02	FR0000120859	39,52	EUR	125	AQEU	00275303033EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 15:31:02	FR0000120859	39,52	EUR	3	AQEU	00275303034EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 15:32:02	FR0000120859	39,50	EUR	90	XPAR	00275303334EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 15:32:02	FR0000120859	39,50	EUR	12	XPAR	00275303335EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 15:45:03	FR0000120859	39,40	EUR	90	XPAR	00275307061EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 15:55:08	FR0000120859	39,38	EUR	24	XPAR	00275310011EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 15:55:08	FR0000120859	39,38	EUR	75	XPAR	00275310012EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 15:59:12	FR0000120859	39,36	EUR	97	XPAR	00275311255EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 16:01:45	FR0000120859	39,34	EUR	98	XPAR	00275312137EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 16:01:47	FR0000120859	39,34	EUR	22	XPAR	00275312147EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 16:11:40	FR0000120859	39,40	EUR	143	XPAR	00275315364EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 16:28:50	FR0000120859	39,34	EUR	125	AQEU	00275321283EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 16:28:50	FR0000120859	39,34	EUR	39	AQEU	00275321284EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 16:28:50	FR0000120859	39,34	EUR	39	AQEU	00275321285EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 16:28:50	FR0000120859	39,34	EUR	39	AQEU	00275321286EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 16:28:50	FR0000120859	39,34	EUR	9	CEUX	00275321287EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 16:34:28	FR0000120859	39,32	EUR	84	XPAR	00275323007EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 16:52:29	FR0000120859	39,42	EUR	274	XPAR	00275328297EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 17:01:50	FR0000120859	39,38	EUR	27	XPAR	00275331905EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 17:01:50	FR0000120859	39,38	EUR	11	XPAR	00275331906EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 17:01:50	FR0000120859	39,38	EUR	93	XPAR	00275331907EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 17:16:07	FR0000120859	39,36	EUR	60	XPAR	00275336802EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 17:16:07	FR0000120859	39,38	EUR	87	XPAR	00275336803EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 17:16:07	FR0000120859	39,38	EUR	7	XPAR	00275336804EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 17:16:07	FR0000120859	39,38	EUR	54	XPAR	00275336805EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 17:21:03	FR0000120859	39,38	EUR	10	AQEU	00275339206EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 17:21:03	FR0000120859	39,38	EUR	14	XPAR	00275339205EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 17:24:37	FR0000120859	39,38	EUR	30	XPAR	00275340641EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 17:24:37	FR0000120859	39,38	EUR	3	XPAR	00275340642EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/08/2021 17:24:37	FR0000120859	39,38	EUR	71	XPAR	00275340643EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 09:00:47	FR0000120859	39,20	EUR	130	XPAR	00275348943EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 09:00:47	FR0000120859	39,20	EUR	23	XPAR	00275348945EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 09:08:35	FR0000120859	39,16	EUR	110	XPAR	00275349990EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 09:19:29	FR0000120859	39,18	EUR	88	XPAR	00275351372EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 09:23:56	FR0000120859	39,18	EUR	114	XPAR	00275352113EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 09:47:16	FR0000120859	39,24	EUR	40	CEUX	00275355408EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 09:47:16	FR0000120859	39,22	EUR	189	XPAR	00275355409EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 09:47:16	FR0000120859	39,22	EUR	34	XPAR	00275355412EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 09:47:16	FR0000120859	39,22	EUR	7	XPAR	00275355414EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 10:01:41	FR0000120859	39,32	EUR	121	XPAR	00275358271EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 10:08:45	FR0000120859	39,24	EUR	101	XPAR	00275359572EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 10:44:04	FR0000120859	39,40	EUR	40	AQEU	00275366472EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 10:44:04	FR0000120859	39,42	EUR	2	XPAR	00275366473EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 10:44:07	FR0000120859	39,42	EUR	291	XPAR	00275366481EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 10:44:07	FR0000120859	39,42	EUR	15	XPAR	00275366482EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 11:20:02	FR0000120859	39,42	EUR	81	CEUX	00275374169EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 11:21:32	FR0000120859	39,42	EUR	75	CEUX	00275374425EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 11:21:35	FR0000120859	39,42	EUR	90	CEUX	00275374427EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 11:43:06	FR0000120859	39,36	EUR	113	XPAR	00275377726EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 12:03:34	FR0000120859	39,36	EUR	70	XPAR	00275380766EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 12:19:54	FR0000120859	39,38	EUR	100	XPAR	00275382797EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 12:26:27	FR0000120859	39,40	EUR	11	TQEX	00275383972EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 12:26:27	FR0000120859	39,40	EUR	2	TQEX	00275383973EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 12:26:27	FR0000120859	39,40	EUR	10	TQEX	00275383974EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 12:36:32	FR0000120859	39,40	EUR	48	CEUX	00275385653EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 12:36:32	FR0000120859	39,40	EUR	88	XPAR	00275385654EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 12:51:19	FR0000120859	39,42	EUR	10	XPAR	00275387528EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 12:51:19	FR0000120859	39,42	EUR	25	XPAR	00275387529EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 12:51:19	FR0000120859	39,42	EUR	3	XPAR	00275387530EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 13:00:11	FR0000120859	39,40	EUR	89	XPAR	00275388690EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 13:00:49	FR0000120859	39,34	EUR	107	XPAR	00275388772EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 13:02:11	FR0000120859	39,28	EUR	82	XPAR	00275388925EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 13:46:13	FR0000120859	39,30	EUR	125	AQEU	00275394932EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 13:46:13	FR0000120859	39,30	EUR	11	XPAR	00275394931EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 13:46:13	FR0000120859	39,30	EUR	1	XPAR	00275394933EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 14:09:06	FR0000120859	39,34	EUR	100	XPAR	00275398297EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 14:09:06	FR0000120859	39,34	EUR	26	XPAR	00275398298EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 14:22:20	FR0000120859	39,30	EUR	17	XPAR	00275400206EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 14:22:20	FR0000120859	39,30	EUR	73	XPAR	00275400207EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 14:40:06	FR0000120859	39,38	EUR	69	XPAR	00275402931EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 14:47:07	FR0000120859	39,36	EUR	112	XPAR	00275404185EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 14:47:30	FR0000120859	39,34	EUR	85	XPAR	00275404293EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 14:50:45	FR0000120859	39,34	EUR	117	XPAR	00275404727EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 15:06:02	FR0000120859	39,32	EUR	68	XPAR	00275407615EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 15:06:02	FR0000120859	39,32	EUR	37	XPAR	00275407616EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 15:33:10	FR0000120859	39,24	EUR	122	XPAR	00275413994EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 15:36:00	FR0000120859	39,26	EUR	58	XPAR	00275415063EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 15:36:00	FR0000120859	39,26	EUR	52	XPAR	00275415064EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 15:46:13	FR0000120859	39,26	EUR	70	XPAR	00275418938EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 15:46:13	FR0000120859	39,26	EUR	21	XPAR	00275418939EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 15:51:45	FR0000120859	39,22	EUR	112	XPAR	00275420793EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:05:31	FR0000120859	39,22	EUR	116	AQEU	00275425759EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:05:31	FR0000120859	39,22	EUR	17	AQEU	00275425760EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:07:08	FR0000120859	39,20	EUR	24	XPAR	00275426333EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:10:55	FR0000120859	39,24	EUR	94	XPAR	00275427766EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:10:55	FR0000120859	39,24	EUR	18	XPAR	00275427767EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:23:51	FR0000120859	39,34	EUR	1	XPAR	00275432313EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:25:20	FR0000120859	39,34	EUR	100	XPAR	00275432946EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:30:32	FR0000120859	39,34	EUR	11	XPAR	00275435173EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:30:32	FR0000120859	39,34	EUR	110	XPAR	00275435174EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:33:58	FR0000120859	39,32	EUR	100	XPAR	00275436608EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:37:57	FR0000120859	39,32	EUR	8	XPAR	00275438325EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:37:57	FR0000120859	39,32	EUR	111	XPAR	00275438327EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:42:38	FR0000120859	39,32	EUR	25	XPAR	00275440171EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:42:38	FR0000120859	39,32	EUR	86	XPAR	00275440172EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:50:24	FR0000120859	39,30	EUR	74	XPAR	00275443224EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 16:59:05	FR0000120859	39,28	EUR	82	XPAR	00275445738EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 17:04:06	FR0000120859	39,24	EUR	112	XPAR	00275447718EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 17:15:43	FR0000120859	39,24	EUR	119	XPAR	00275451568EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 17:17:07	FR0000120859	39,24	EUR	5	XPAR	00275452117EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 17:19:29	FR0000120859	39,24	EUR	2	XPAR	00275453104EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 17:19:38	FR0000120859	39,24	EUR	18	XPAR	00275453188EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 17:20:12	FR0000120859	39,24	EUR	70	XPAR	00275453421EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 17:24:24	FR0000120859	39,26	EUR	40	AQEU	00275455069EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/08/2021 17:24:24	FR0000120859	39,26	EUR	72	AQEU	00275455070EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 09:10:00	FR0000120859	39,36	EUR	88	XPAR	00275465337EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 09:10:00	FR0000120859	39,36	EUR	41	XPAR	00275465338EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 09:19:40	FR0000120859	39,42	EUR	140	XPAR	00275467401EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 09:25:03	FR0000120859	39,48	EUR	40	XPAR	00275468906EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 09:28:36	FR0000120859	39,48	EUR	88	XPAR	00275469757EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 09:28:58	FR0000120859	39,42	EUR	50	XPAR	00275469895EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 09:28:58	FR0000120859	39,42	EUR	93	XPAR	00275469896EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 09:40:26	FR0000120859	39,38	EUR	119	XPAR	00275473319EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 09:48:49	FR0000120859	39,34	EUR	63	XPAR	00275476032EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 09:48:49	FR0000120859	39,34	EUR	34	XPAR	00275476033EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 10:07:10	FR0000120859	39,40	EUR	96	XPAR	00275481629EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 10:11:05	FR0000120859	39,38	EUR	46	XPAR	00275482816EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 10:11:08	FR0000120859	39,38	EUR	54	XPAR	00275482833EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 10:32:03	FR0000120859	39,34	EUR	85	XPAR	00275488227EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 10:32:03	FR0000120859	39,34	EUR	7	XPAR	00275488228EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 10:43:50	FR0000120859	39,34	EUR	148	XPAR	00275490981EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 10:43:50	FR0000120859	39,34	EUR	27	XPAR	00275490982EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 10:55:30	FR0000120859	39,32	EUR	108	XPAR	00275493978EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 11:20:42	FR0000120859	39,34	EUR	73	XPAR	00275500708EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 11:33:02	FR0000120859	39,34	EUR	100	XPAR	00275503705EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 11:36:07	FR0000120859	39,36	EUR	93	XPAR	00275504474EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 11:36:07	FR0000120859	39,36	EUR	13	XPAR	00275504475EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 11:41:42	FR0000120859	39,34	EUR	58	XPAR	00275505775EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 11:41:42	FR0000120859	39,34	EUR	18	XPAR	00275505776EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 11:41:42	FR0000120859	39,34	EUR	57	XPAR	00275505777EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 11:52:18	FR0000120859	39,28	EUR	13	XPAR	00275508028EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 11:55:58	FR0000120859	39,28	EUR	86	XPAR	00275508806EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 12:09:40	FR0000120859	39,26	EUR	102	XPAR	00275512236EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 12:20:07	FR0000120859	39,26	EUR	94	XPAR	00275514831EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 12:32:42	FR0000120859	39,22	EUR	116	XPAR	00275517504EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 12:56:02	FR0000120859	39,26	EUR	88	XPAR	00275522688EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 12:56:02	FR0000120859	39,26	EUR	42	XPAR	00275522689EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 13:21:22	FR0000120859	39,24	EUR	82	XPAR	00275528393EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 13:35:02	FR0000120859	39,24	EUR	105	XPAR	00275531328EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 14:10:22	FR0000120859	39,24	EUR	96	XPAR	00275538660EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 14:27:15	FR0000120859	39,26	EUR	20	CEUX	00275542503EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 14:32:24	FR0000120859	39,26	EUR	98	AQEU	00275543751EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 14:44:31	FR0000120859	39,26	EUR	46	XPAR	00275547504EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 14:45:10	FR0000120859	39,26	EUR	104	XPAR	00275547668EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 14:45:10	FR0000120859	39,24	EUR	29	XPAR	00275547682EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 14:47:37	FR0000120859	39,22	EUR	101	XPAR	00275548671EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 15:07:47	FR0000120859	39,28	EUR	100	XPAR	00275554922EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 15:23:15	FR0000120859	39,24	EUR	108	XPAR	00275560034EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 15:29:16	FR0000120859	39,22	EUR	91	XPAR	00275562494EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 15:39:25	FR0000120859	39,28	EUR	45	AQEU	00275567873EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 15:41:41	FR0000120859	39,30	EUR	46	CEUX	00275568969EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 15:41:41	FR0000120859	39,30	EUR	253	CEUX	00275568970EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 15:47:57	FR0000120859	39,26	EUR	29	XPAR	00275572329EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 15:47:57	FR0000120859	39,26	EUR	39	XPAR	00275572330EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 15:57:43	FR0000120859	39,28	EUR	78	XPAR	00275577569EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 15:57:43	FR0000120859	39,28	EUR	46	XPAR	00275577570EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:03:50	FR0000120859	39,26	EUR	40	AQEU	00275580907EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:03:50	FR0000120859	39,26	EUR	100	CEUX	00275580908EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:05:19	FR0000120859	39,26	EUR	100	XPAR	00275581941EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:06:15	FR0000120859	39,24	EUR	91	XPAR	00275582521EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:08:27	FR0000120859	39,20	EUR	55	XPAR	00275583643EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:26:15	FR0000120859	39,32	EUR	78	XPAR	00275594642EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:26:15	FR0000120859	39,32	EUR	26	XPAR	00275594643EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:26:15	FR0000120859	39,32	EUR	23	XPAR	00275594644EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:26:15	FR0000120859	39,32	EUR	100	XPAR	00275594645EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:26:15	FR0000120859	39,32	EUR	100	XPAR	00275594646EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:26:15	FR0000120859	39,32	EUR	18	XPAR	00275594647EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:27:29	FR0000120859	39,32	EUR	10	XPAR	00275595515EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:32:30	FR0000120859	39,32	EUR	14	XPAR	00275598887EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:32:30	FR0000120859	39,32	EUR	109	XPAR	00275598888EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:38:07	FR0000120859	39,34	EUR	15	XPAR	00275602545EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:38:07	FR0000120859	39,34	EUR	158	XPAR	00275602546EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:38:07	FR0000120859	39,34	EUR	16	XPAR	00275602548EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:49:05	FR0000120859	39,36	EUR	125	AQEU	00275609568EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:49:05	FR0000120859	39,36	EUR	71	CEUX	00275609566EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:49:05	FR0000120859	39,36	EUR	20	XPAR	00275609567EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:49:05	FR0000120859	39,36	EUR	56	XPAR	00275609569EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 16:57:02	FR0000120859	39,42	EUR	107	XPAR	00275614690EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 17:04:43	FR0000120859	39,50	EUR	11	CEUX	00275619738EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 17:05:10	FR0000120859	39,50	EUR	106	XPAR	00275620109EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 17:06:03	FR0000120859	39,50	EUR	76	XPAR	00275620785EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 17:24:12	FR0000120859	39,32	EUR	21	XPAR	00275632191EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	18/08/2021 17:24:14	FR0000120859	39,32	EUR	132	XPAR	00275632194EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 09:05:23	FR0000120859	38,72	EUR	186	XPAR	00275647818EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 09:23:31	FR0000120859	38,76	EUR	100	XPAR	00275652874EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 09:24:26	FR0000120859	38,78	EUR	80	XPAR	00275653032EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 09:24:32	FR0000120859	38,78	EUR	64	XPAR	00275653047EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 09:42:05	FR0000120859	38,62	EUR	10	XPAR	00275657299EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 09:46:02	FR0000120859	38,70	EUR	114	CEUX	00275658135EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 09:46:02	FR0000120859	38,70	EUR	145	CEUX	00275658136EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:03:39	FR0000120859	38,68	EUR	189	XPAR	00275662558EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:07:59	FR0000120859	38,64	EUR	41	TQEX	00275663684EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:20:08	FR0000120859	38,70	EUR	30	XPAR	00275667367EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:20:08	FR0000120859	38,70	EUR	89	XPAR	00275667368EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:20:08	FR0000120859	38,70	EUR	73	XPAR	00275667369EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:30:06	FR0000120859	38,54	EUR	120	XPAR	00275670270EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:36:13	FR0000120859	38,42	EUR	116	XPAR	00275671522EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:19	FR0000120859	38,42	EUR	21	XPAR	00275677102EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 10:55:19	FR0000120859	38,42	EUR	103	XPAR	00275677103EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:00:30	FR0000120859	38,42	EUR	114	XPAR	00275678622EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:14:35	FR0000120859	38,26	EUR	125	AQEU	00275682131EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:14:35	FR0000120859	38,26	EUR	32	AQEU	00275682132EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:27:48	FR0000120859	38,32	EUR	137	XPAR	00275686676EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:28:27	FR0000120859	38,26	EUR	92	XPAR	00275686844EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:28:27	FR0000120859	38,26	EUR	25	XPAR	00275686845EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:44:04	FR0000120859	38,32	EUR	134	XPAR	00275691711EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:57:10	FR0000120859	38,28	EUR	126	XPAR	00275694784EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:58:20	FR0000120859	38,26	EUR	100	XPAR	00275695130EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 11:58:20	FR0000120859	38,26	EUR	25	XPAR	00275695131EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:13:49	FR0000120859	38,22	EUR	96	XPAR	00275698419EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:28:33	FR0000120859	38,10	EUR	131	XPAR	00275701529EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:35:40	FR0000120859	38,08	EUR	110	XPAR	00275703102EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:47:18	FR0000120859	38,04	EUR	131	XPAR	00275706080EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 12:57:39	FR0000120859	38,00	EUR	118	XPAR	00275708639EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:22:16	FR0000120859	38,00	EUR	100	XPAR	00275714048EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:22:16	FR0000120859	38,00	EUR	24	XPAR	00275714049EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:29:30	FR0000120859	37,82	EUR	177	XPAR	00275715332EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:53:48	FR0000120859	37,80	EUR	45	XPAR	00275720542EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:53:48	FR0000120859	37,80	EUR	40	XPAR	00275720543EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 13:53:48	FR0000120859	37,80	EUR	63	XPAR	00275720544EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:16:32	FR0000120859	37,68	EUR	99	XPAR	00275725424EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:28:38	FR0000120859	37,68	EUR	95	XPAR	00275727763EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:28:38	FR0000120859	37,68	EUR	98	XPAR	00275727764EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:36:40	FR0000120859	37,64	EUR	125	XPAR	00275729496EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:45:21	FR0000120859	37,64	EUR	98	XPAR	00275731466EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 14:45:21	FR0000120859	37,64	EUR	40	XPAR	00275731467EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:03:16	FR0000120859	37,60	EUR	117	XPAR	00275736346EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:23:14	FR0000120859	37,78	EUR	10	AQEU	00275742087EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:23:14	FR0000120859	37,78	EUR	42	AQEU	00275742088EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:23:17	FR0000120859	37,78	EUR	42	AQEU	00275742093EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:24:16	FR0000120859	37,72	EUR	124	XPAR	00275742365EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:30:12	FR0000120859	37,74	EUR	120	XPAR	00275744045EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:35:09	FR0000120859	37,82	EUR	151	XPAR	00275746573EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:37:52	FR0000120859	37,78	EUR	91	XPAR	00275747847EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:47:55	FR0000120859	37,88	EUR	133	XPAR	00275751551EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:47:55	FR0000120859	37,88	EUR	3	XPAR	00275751555EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:55:11	FR0000120859	37,92	EUR	150	XPAR	00275754174EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:56:08	FR0000120859	37,90	EUR	83	XPAR	00275754599EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 15:56:08	FR0000120859	37,90	EUR	35	XPAR	00275754601EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:05:13	FR0000120859	38,00	EUR	161	XPAR	00275757825EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:12:45	FR0000120859	37,96	EUR	162	XPAR	00275760854EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:12:45	FR0000120859	37,96	EUR	6	XPAR	00275760855EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:22:47	FR0000120859	38,04	EUR	166	XPAR	00275765091EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:23:49	FR0000120859	37,96	EUR	89	XPAR	00275765467EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:27:44	FR0000120859	37,92	EUR	61	XPAR	00275767057EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:29:56	FR0000120859	37,86	EUR	65	XPAR	00275767985EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:33:49	FR0000120859	37,76	EUR	15	XPAR	00275769663EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:33:49	FR0000120859	37,76	EUR	48	XPAR	00275769664EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:35:52	FR0000120859	37,68	EUR	68	XPAR	00275770576EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:36:03	FR0000120859	37,68	EUR	116	AQEU	00275770721EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:38:19	FR0000120859	37,64	EUR	89	XPAR	00275771686EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:39	FR0000120859	37,56	EUR	126	XPAR	00275773004EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:41:39	FR0000120859	37,56	EUR	167	XPAR	00275773006EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:46:44	FR0000120859	37,60	EUR	93	CEUX	00275775479EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:46:58	FR0000120859	37,62	EUR	87	AQEU	00275775539EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:47:01	FR0000120859	37,62	EUR	125	AQEU	00275775570EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:47:01	FR0000120859	37,62	EUR	23	AQEU	00275775571EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:48:32	FR0000120859	37,60	EUR	61	XPAR	00275776200EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:51:35	FR0000120859	37,56	EUR	125	XPAR	00275777510EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:54:52	FR0000120859	37,60	EUR	42	AQEU	00275779032EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:54:52	FR0000120859	37,60	EUR	125	AQEU	00275779033EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:54:52	FR0000120859	37,60	EUR	42	TQEX	00275779031EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:54:52	FR0000120859	37,60	EUR	34	TQEX	00275779034EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:54:52	FR0000120859	37,60	EUR	3	TQEX	00275779035EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:54:52	FR0000120859	37,60	EUR	3	TQEX	00275779036EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:54:52	FR0000120859	37,60	EUR	26	TQEX	00275779037EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:54:52	FR0000120859	37,60	EUR	40	TQEX	00275779038EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:59:27	FR0000120859	37,74	EUR	42	AQEU	00275780901EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 16:59:28	FR0000120859	37,74	EUR	59	CEUX	00275780910EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:00:43	FR0000120859	37,74	EUR	188	XPAR	00275781733EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:04:51	FR0000120859	37,82	EUR	83	CEUX	00275783452EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:04:51	FR0000120859	37,82	EUR	3	CEUX	00275783453EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:04:56	FR0000120859	37,82	EUR	232	CEUX	00275783491EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:07:09	FR0000120859	37,80	EUR	40	XPAR	00275784500EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:10:07	FR0000120859	37,72	EUR	2	CEUX	00275785732EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:10:07	FR0000120859	37,72	EUR	226	CEUX	00275785734EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:10:07	FR0000120859	37,72	EUR	87	XPAR	00275785733EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:13:00	FR0000120859	37,72	EUR	92	XPAR	00275786912EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:14:35	FR0000120859	37,72	EUR	3	CEUX	00275787580EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:14:35	FR0000120859	37,72	EUR	243	CEUX	00275787581EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:14:35	FR0000120859	37,72	EUR	100	TQEX	00275787579EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:16:37	FR0000120859	37,72	EUR	251	CEUX	00275788493EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:16:37	FR0000120859	37,72	EUR	52	CEUX	00275788494EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:19:10	FR0000120859	37,70	EUR	58	AQEU	00275789522EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:19:10	FR0000120859	37,70	EUR	122	AQEU	00275789523EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:19:10	FR0000120859	37,70	EUR	136	CEUX	00275789524EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:19:10	FR0000120859	37,70	EUR	12	CEUX	00275789525EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:19:10	FR0000120859	37,70	EUR	30	CEUX	00275789526EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:22:43	FR0000120859	37,70	EUR	42	CEUX	00275791112EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:22:43	FR0000120859	37,70	EUR	57	CEUX	00275791114EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:22:43	FR0000120859	37,70	EUR	14	TQEX	00275791113EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:22:43	FR0000120859	37,70	EUR	42	TQEX	00275791115EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:22:43	FR0000120859	37,70	EUR	289	XPAR	00275791111EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:24:11	FR0000120859	37,68	EUR	36	XPAR	00275791642EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:24:11	FR0000120859	37,68	EUR	66	XPAR	00275791643EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:24:57	FR0000120859	37,68	EUR	56	XPAR	00275791936EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:25:38	FR0000120859	37,68	EUR	40	TQEX	00275792171EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:25:38	FR0000120859	37,68	EUR	13	XPAR	00275792167EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:26:19	FR0000120859	37,70	EUR	66	CEUX	00275792506EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:26:19	FR0000120859	37,70	EUR	145	CEUX	00275792507EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:27:10	FR0000120859	37,68	EUR	116	XPAR	00275792861EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:27:50	FR0000120859	37,68	EUR	330	CEUX	00275793151EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:29:06	FR0000120859	37,68	EUR	60	AQEU	00275793853EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:29:06	FR0000120859	37,68	EUR	6	CEUX	00275793851EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:29:06	FR0000120859	37,70	EUR	226	TQEX	00275793854EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:29:06	FR0000120859	37,68	EUR	25	XPAR	00275793852EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	19/08/2021 17:29:35	FR0000120859	37,72	EUR	60	CEUX	00275794344EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:03:42	FR0000120859	37,54	EUR	109	XPAR	00275804661EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:06:44	FR0000120859	37,46	EUR	116	XPAR	00275805139EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:19:01	FR0000120859	37,52	EUR	146	XPAR	00275806950EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:19:01	FR0000120859	37,52	EUR	25	XPAR	00275806951EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:23:51	FR0000120859	37,48	EUR	117	XPAR	00275808045EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:35:01	FR0000120859	37,40	EUR	119	XPAR	00275810931EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:38:45	FR0000120859	37,36	EUR	105	XPAR	00275811971EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 09:49:36	FR0000120859	37,38	EUR	119	XPAR	00275814802EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:06:40	FR0000120859	37,52	EUR	121	XPAR	00275819813EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:14:00	FR0000120859	37,48	EUR	98	XPAR	00275821750EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:20:16	FR0000120859	37,50	EUR	98	XPAR	00275823358EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:30:30	FR0000120859	37,54	EUR	30	XPAR	00275826042EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:30:30	FR0000120859	37,54	EUR	94	XPAR	00275826043EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:48:53	FR0000120859	37,62	EUR	107	XPAR	00275830346EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:48:54	FR0000120859	37,62	EUR	13	XPAR	00275830347EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:49:16	FR0000120859	37,60	EUR	104	XPAR	00275830429EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 10:58:50	FR0000120859	37,52	EUR	133	XPAR	00275832669EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:09:09	FR0000120859	37,52	EUR	117	XPAR	00275834912EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:37:02	FR0000120859	37,58	EUR	162	XPAR	00275841229EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:37:02	FR0000120859	37,58	EUR	123	XPAR	00275841230EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 11:49:21	FR0000120859	37,46	EUR	106	XPAR	00275843765EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:07:06	FR0000120859	37,34	EUR	112	XPAR	00275847761EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:07:06	FR0000120859	37,34	EUR	10	XPAR	00275847762EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:23:20	FR0000120859	37,36	EUR	108	XPAR	00275850828EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:39:06	FR0000120859	37,32	EUR	89	XPAR	00275853686EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:39:06	FR0000120859	37,32	EUR	22	XPAR	00275853687EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 12:52:47	FR0000120859	37,30	EUR	131	XPAR	00275855731EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:05:47	FR0000120859	37,28	EUR	173	XPAR	00275858268EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:48:21	FR0000120859	37,30	EUR	77	AQEU	00275864875EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:48:52	FR0000120859	37,30	EUR	64	AQEU	00275864936EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:53:58	FR0000120859	37,32	EUR	52	XPAR	00275865699EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 13:53:58	FR0000120859	37,32	EUR	40	XPAR	00275865700EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:14:12	FR0000120859	37,38	EUR	107	XPAR	00275869626EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:19:31	FR0000120859	37,36	EUR	66	XPAR	00275870797EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:19:31	FR0000120859	37,36	EUR	28	XPAR	00275870798EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:44:01	FR0000120859	37,46	EUR	111	AQEU	00275876757EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:50:43	FR0000120859	37,44	EUR	35	XPAR	00275878455EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 14:51:07	FR0000120859	37,44	EUR	51	XPAR	00275878571EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:01:56	FR0000120859	37,48	EUR	24	AQEU	00275882009EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:02:46	FR0000120859	37,46	EUR	96	XPAR	00275882239EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:13:31	FR0000120859	37,50	EUR	133	XPAR	00275885300EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:19:17	FR0000120859	37,56	EUR	129	XPAR	00275887129EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:24:20	FR0000120859	37,52	EUR	98	XPAR	00275888378EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:30:28	FR0000120859	37,48	EUR	92	XPAR	00275890688EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:44:11	FR0000120859	37,48	EUR	117	XPAR	00275897537EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:52:40	FR0000120859	37,50	EUR	91	XPAR	00275901586EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 15:53:52	FR0000120859	37,50	EUR	113	XPAR	00275902154EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:20	FR0000120859	37,56	EUR	66	XPAR	00275907889EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:05:20	FR0000120859	37,56	EUR	61	XPAR	00275907890EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:11:14	FR0000120859	37,52	EUR	114	XPAR	00275910502EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:37	FR0000120859	37,60	EUR	22	XPAR	00275915096EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:37	FR0000120859	37,60	EUR	100	XPAR	00275915097EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:37	FR0000120859	37,60	EUR	100	XPAR	00275915098EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:20:37	FR0000120859	37,60	EUR	91	XPAR	00275915099EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:25:18	FR0000120859	37,52	EUR	49	XPAR	00275917274EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:25:18	FR0000120859	37,52	EUR	18	XPAR	00275917275EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:41:46	FR0000120859	37,52	EUR	23	AQEU	00275924158EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:41:46	FR0000120859	37,52	EUR	41	AQEU	00275924160EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:43:06	FR0000120859	37,50	EUR	12	XPAR	00275924770EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:44:13	FR0000120859	37,50	EUR	77	XPAR	00275925281EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:49:37	FR0000120859	37,52	EUR	100	XPAR	00275927504EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:52:04	FR0000120859	37,48	EUR	60	XPAR	00275928632EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 16:52:04	FR0000120859	37,48	EUR	37	XPAR	00275928633EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:00:17	FR0000120859	37,50	EUR	19	AQEU	00275932279EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:00:17	FR0000120859	37,50	EUR	41	AQEU	00275932281EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:00:17	FR0000120859	37,50	EUR	15	CEUX	00275932282EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:00:17	FR0000120859	37,50	EUR	94	XPAR	00275932278EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:00:17	FR0000120859	37,50	EUR	21	XPAR	00275932280EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:00:17	FR0000120859	37,50	EUR	3	XPAR	00275932283EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:00:17	FR0000120859	37,50	EUR	3	XPAR	00275932284EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:00:17	FR0000120859	37,50	EUR	27	XPAR	00275932285EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:00:17	FR0000120859	37,50	EUR	36	XPAR	00275932286EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:00:20	FR0000120859	37,50	EUR	17	XPAR	00275932313EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:09:33	FR0000120859	37,56	EUR	131	XPAR	00275936759EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:12:10	FR0000120859	37,52	EUR	55	XPAR	00275938134EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:12:10	FR0000120859	37,52	EUR	21	XPAR	00275938135EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:22:10	FR0000120859	37,50	EUR	5	AQEU	00275943514EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:22:10	FR0000120859	37,50	EUR	5	CEUX	00275943515EXPA1	covering share options or other allocations of shares

23 August 2021

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:22:10	FR0000120859	37,50	EUR	20	TQEX	00275943513EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:23:38	FR0000120859	37,54	EUR	93	XPAR	00275944311EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/08/2021 17:23:38	FR0000120859	37,54	EUR	92	XPAR	00275944312EXPA1	covering share options or other allocations of shares

The world leader in mineral-based specialty solutions for industry, with €3.8 billion revenue and 16,400 employees in 2020, Imerys delivers high value-added, functional solutions to diversified set of industrial sectors, from processing industries to consumer goods. The Group draws on its knowledge of applications, technological expertise and its material science know-how to deliver solutions based on beneficiation of its mineral resources, synthetic minerals and formulations. These contribute essential properties to customers' products and performance, including refractoriness, hardness, conductivity, opacity, durability, purity, lightness, filtration, absorption and 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 Lauvernier +33 (0)1 49 55 66 65