

Disclosure relating to transactions carried out within the share buyback program from 30 August to 3 September 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 30 August to 3 September 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 30th, 2021 to September 3rd, 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)
IMERYYS SA	54930075MZSSIB2TGC64	30/08/2021	FR0000120859	480	39,86	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	30/08/2021	FR0000120859	1 245	39,89	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	30/08/2021	FR0000120859	47	39,64	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	30/08/2021	FR0000120859	3 228	39,85	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	31/08/2021	FR0000120859	108	39,20	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	31/08/2021	FR0000120859	601	39,25	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	31/08/2021	FR0000120859	175	39,19	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	31/08/2021	FR0000120859	5 116	39,30	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	01/09/2021	FR0000120859	35	39,64	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	01/09/2021	FR0000120859	70	39,64	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	01/09/2021	FR0000120859	2 895	39,60	XPAR

IMERYS SA	54930075MZSSIB2TGC64	02/09/2021	FR0000120859	3 000	39,89	XPAR
IMERYS SA	54930075MZSSIB2TGC64	03/09/2021	FR0000120859	47	39,42	AQEU
IMERYS SA	54930075MZSSIB2TGC64	03/09/2021	FR0000120859	12	39,40	CEUX
IMERYS SA	54930075MZSSIB2TGC64	03/09/2021	FR0000120859	136	39,80	TQEX
IMERYS SA	54930075MZSSIB2TGC64	03/09/2021	FR0000120859	4 805	39,55	XPAR
<i>* Arrondi à deux chiffres après la virgule</i>			TOTAL	22 000	39,60	

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	30/08/2021 09:25:14	FR0000120859	39,64	EUR	225	XPAR	00276454142EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 09:25:14	FR0000120859	39,64	EUR	22	XPAR	00276454143EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 09:49:27	FR0000120859	39,72	EUR	152	CEUX	00276455614EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 09:49:27	FR0000120859	39,72	EUR	147	CEUX	00276455615EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 10:03:25	FR0000120859	39,76	EUR	147	XPAR	00276456367EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 10:31:25	FR0000120859	39,78	EUR	37	XPAR	00276457937EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 10:37:18	FR0000120859	39,94	EUR	85	CEUX	00276458352EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 10:37:18	FR0000120859	39,94	EUR	115	XPAR	00276458353EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 10:37:18	FR0000120859	39,94	EUR	107	XPAR	00276458354EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 11:05:32	FR0000120859	39,98	EUR	143	XPAR	00276460446EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 11:14:47	FR0000120859	39,98	EUR	174	XPAR	00276461059EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 11:35:48	FR0000120859	39,88	EUR	108	XPAR	00276462486EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 11:49:26	FR0000120859	39,90	EUR	125	AQEU	00276463575EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 11:49:27	FR0000120859	39,90	EUR	10	CEUX	00276463576EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 11:49:27	FR0000120859	39,90	EUR	41	CEUX	00276463577EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 11:49:27	FR0000120859	39,90	EUR	85	CEUX	00276463578EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 12:15:22	FR0000120859	39,92	EUR	125	AQEU	00276465588EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 12:15:22	FR0000120859	39,90	EUR	106	XPAR	00276465589EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 12:46:33	FR0000120859	40,00	EUR	117	CEUX	00276467515EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 12:46:33	FR0000120859	40,00	EUR	87	CEUX	00276467517EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 12:46:33	FR0000120859	40,00	EUR	179	XPAR	00276467516EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 13:12:20	FR0000120859	39,88	EUR	149	XPAR	00276469138EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 13:30:37	FR0000120859	39,90	EUR	125	AQEU	00276470137EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 13:30:37	FR0000120859	39,90	EUR	37	CEUX	00276470136EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 13:46:56	FR0000120859	40,00	EUR	14	CEUX	00276471120EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 13:46:56	FR0000120859	40,00	EUR	168	CEUX	00276471121EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 13:46:56	FR0000120859	39,98	EUR	60	CEUX	00276471122EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 13:46:56	FR0000120859	40,00	EUR	51	CEUX	00276471123EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 14:09:02	FR0000120859	39,98	EUR	121	XPAR	00276472603EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 14:21:41	FR0000120859	40,00	EUR	146	XPAR	00276473463EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 14:41:56	FR0000120859	40,00	EUR	93	CEUX	00276474924EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 15:07:32	FR0000120859	40,00	EUR	156	XPAR	00276477359EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 15:23:37	FR0000120859	39,94	EUR	147	XPAR	00276479020EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 15:33:58	FR0000120859	39,86	EUR	100	XPAR	00276481002EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 15:33:58	FR0000120859	39,86	EUR	16	XPAR	00276481003EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 15:49:09	FR0000120859	39,76	EUR	120	XPAR	00276483889EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 16:04:29	FR0000120859	39,72	EUR	120	XPAR	00276486487EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 16:05:04	FR0000120859	39,68	EUR	130	XPAR	00276486594EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 16:33:30	FR0000120859	39,70	EUR	14	XPAR	00276490909EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 16:38:58	FR0000120859	39,76	EUR	98	CEUX	00276491785EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 16:38:58	FR0000120859	39,76	EUR	50	XPAR	00276491786EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 16:38:58	FR0000120859	39,76	EUR	50	XPAR	00276491787EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 16:38:58	FR0000120859	39,76	EUR	104	XPAR	00276491788EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 16:49:41	FR0000120859	39,74	EUR	132	XPAR	00276493332EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 17:04:51	FR0000120859	39,76	EUR	99	XPAR	00276496028EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 17:05:09	FR0000120859	39,74	EUR	117	XPAR	00276496097EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 17:08:33	FR0000120859	39,68	EUR	105	AQEU	00276496695EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 17:16:47	FR0000120859	39,70	EUR	42	XPAR	00276498352EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 17:16:48	FR0000120859	39,70	EUR	2	XPAR	00276498355EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 17:16:48	FR0000120859	39,70	EUR	3	XPAR	00276498360EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 17:17:07	FR0000120859	39,70	EUR	47	XPAR	00276498396EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	30/08/2021 17:24:32	FR0000120859	39,64	EUR	47	TQEX	00276500097EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 09:00:38	FR0000120859	39,50	EUR	116	XPAR	00276508075EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 09:18:11	FR0000120859	39,40	EUR	118	XPAR	00276511813EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 09:18:11	FR0000120859	39,40	EUR	66	XPAR	00276511817EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 09:20:46	FR0000120859	39,24	EUR	7	XPAR	00276512558EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 09:20:46	FR0000120859	39,24	EUR	120	XPAR	00276512560EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 09:20:46	FR0000120859	39,24	EUR	2	XPAR	00276512562EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 09:35:07	FR0000120859	39,44	EUR	21	XPAR	00276517337EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 09:35:07	FR0000120859	39,44	EUR	50	XPAR	00276517338EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 09:35:07	FR0000120859	39,44	EUR	49	XPAR	00276517339EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 09:48:20	FR0000120859	39,40	EUR	42	XPAR	00276521820EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 09:56:22	FR0000120859	39,30	EUR	104	CEUX	00276524110EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 10:02:58	FR0000120859	39,34	EUR	6	XPAR	00276526034EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 10:02:58	FR0000120859	39,34	EUR	108	XPAR	00276526035EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 10:11:41	FR0000120859	39,40	EUR	120	XPAR	00276528569EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 10:23:01	FR0000120859	39,40	EUR	142	XPAR	00276532380EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 10:39:45	FR0000120859	39,36	EUR	83	XPAR	00276537767EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 11:01:15	FR0000120859	39,40	EUR	92	XPAR	00276543575EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 11:07:49	FR0000120859	39,50	EUR	50	XPAR	00276546100EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 11:07:57	FR0000120859	39,50	EUR	34	XPAR	00276546132EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 11:13:23	FR0000120859	39,44	EUR	96	XPAR	00276547482EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 11:13:48	FR0000120859	39,44	EUR	7	TQEX	00276547580EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 11:32:46	FR0000120859	39,48	EUR	131	XPAR	00276552701EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 11:43:04	FR0000120859	39,46	EUR	80	XPAR	00276555194EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 11:43:04	FR0000120859	39,46	EUR	50	XPAR	00276555195EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 11:43:04	FR0000120859	39,46	EUR	6	XPAR	00276555196EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 11:47:02	FR0000120859	39,40	EUR	111	XPAR	00276555961EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 12:01:46	FR0000120859	39,36	EUR	101	XPAR	00276559338EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 12:23:42	FR0000120859	39,40	EUR	86	XPAR	00276565044EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 12:34:06	FR0000120859	39,34	EUR	97	XPAR	00276567981EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 12:46:01	FR0000120859	39,32	EUR	24	XPAR	00276571078EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 12:46:01	FR0000120859	39,32	EUR	50	XPAR	00276571080EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 12:46:01	FR0000120859	39,32	EUR	33	XPAR	00276571081EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 13:06:08	FR0000120859	39,30	EUR	50	XPAR	00276577469EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 13:06:08	FR0000120859	39,30	EUR	40	XPAR	00276577470EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 13:06:08	FR0000120859	39,30	EUR	41	XPAR	00276577471EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 13:25:34	FR0000120859	39,22	EUR	3	XPAR	00276581071EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 13:25:34	FR0000120859	39,22	EUR	138	XPAR	00276581072EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 13:52:37	FR0000120859	39,38	EUR	15	XPAR	00276585539EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 13:52:37	FR0000120859	39,38	EUR	97	XPAR	00276585540EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 14:14:08	FR0000120859	39,38	EUR	111	XPAR	00276589962EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 14:23:31	FR0000120859	39,30	EUR	112	XPAR	00276591599EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 14:46:28	FR0000120859	39,30	EUR	127	XPAR	00276596650EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 14:48:35	FR0000120859	39,26	EUR	114	XPAR	00276597057EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:02:16	FR0000120859	39,22	EUR	5	XPAR	00276600343EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:02:16	FR0000120859	39,22	EUR	94	XPAR	00276600344EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:16:46	FR0000120859	39,26	EUR	92	CEUX	00276603712EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:21:03	FR0000120859	39,30	EUR	137	XPAR	00276604823EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:30:45	FR0000120859	39,32	EUR	110	XPAR	00276607969EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:30:50	FR0000120859	39,32	EUR	18	XPAR	00276608011EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:32:26	FR0000120859	39,30	EUR	52	XPAR	00276608800EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:32:42	FR0000120859	39,30	EUR	53	XPAR	00276608921EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:39:27	FR0000120859	39,24	EUR	59	XPAR	00276611845EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:39:27	FR0000120859	39,24	EUR	18	XPAR	00276611848EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:39:27	FR0000120859	39,24	EUR	50	XPAR	00276611852EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:39:27	FR0000120859	39,24	EUR	2	XPAR	00276611853EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:46:37	FR0000120859	39,20	EUR	35	XPAR	00276614744EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:46:37	FR0000120859	39,20	EUR	67	XPAR	00276614746EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:55:38	FR0000120859	39,10	EUR	40	XPAR	00276619558EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 15:55:38	FR0000120859	39,10	EUR	55	XPAR	00276619560EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:02:34	FR0000120859	39,14	EUR	10	XPAR	00276622813EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:06:36	FR0000120859	39,10	EUR	50	XPAR	00276624736EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:06:36	FR0000120859	39,10	EUR	50	XPAR	00276624737EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:06:36	FR0000120859	39,10	EUR	36	XPAR	00276624738EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:18:20	FR0000120859	39,22	EUR	107	XPAR	00276630052EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:22:42	FR0000120859	39,22	EUR	101	XPAR	00276632576EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:35:02	FR0000120859	39,12	EUR	118	XPAR	00276638157EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:36:13	FR0000120859	39,12	EUR	2	TQEX	00276638670EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:36:13	FR0000120859	39,12	EUR	3	TQEX	00276638671EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:36:13	FR0000120859	39,12	EUR	33	XPAR	00276638672EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:36:13	FR0000120859	39,12	EUR	4	XPAR	00276638673EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:36:13	FR0000120859	39,12	EUR	39	XPAR	00276638674EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:38:40	FR0000120859	39,08	EUR	76	XPAR	00276639899EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:45:30	FR0000120859	39,18	EUR	110	XPAR	00276642871EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:47:37	FR0000120859	39,14	EUR	15	XPAR	00276643857EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:49:26	FR0000120859	39,18	EUR	11	TQEX	00276644745EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:50:03	FR0000120859	39,18	EUR	34	TQEX	00276645172EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:50:03	FR0000120859	39,18	EUR	50	TQEX	00276645173EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:50:03	FR0000120859	39,18	EUR	50	TQEX	00276645174EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:50:03	FR0000120859	39,18	EUR	11	TQEX	00276645176EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:50:03	FR0000120859	39,18	EUR	7	TQEX	00276645177EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:54:31	FR0000120859	39,24	EUR	37	CEUX	00276647277EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:54:31	FR0000120859	39,24	EUR	97	CEUX	00276647278EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:58:36	FR0000120859	39,24	EUR	50	CEUX	00276649195EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:58:36	FR0000120859	39,24	EUR	98	CEUX	00276649196EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:59:03	FR0000120859	39,24	EUR	89	CEUX	00276649411EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 16:59:03	FR0000120859	39,24	EUR	34	CEUX	00276649414EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:04:36	FR0000120859	39,20	EUR	120	XPAR	00276652633EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:08:55	FR0000120859	39,18	EUR	34	XPAR	00276654817EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:09:19	FR0000120859	39,18	EUR	173	XPAR	00276654995EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:14:40	FR0000120859	39,18	EUR	2	XPAR	00276657458EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:14:41	FR0000120859	39,18	EUR	96	XPAR	00276657466EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:20:03	FR0000120859	39,20	EUR	115	XPAR	00276660298EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:23:22	FR0000120859	39,20	EUR	93	XPAR	00276662124EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:24:26	FR0000120859	39,20	EUR	60	AQEU	00276662634EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:24:26	FR0000120859	39,20	EUR	39	AQEU	00276662635EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	31/08/2021 17:24:26	FR0000120859	39,20	EUR	9	AQEU	00276662636EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:07:23	FR0000120859	39,44	EUR	59	XPAR	00276675753EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:07:23	FR0000120859	39,44	EUR	36	XPAR	00276675754EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:15:52	FR0000120859	39,42	EUR	107	XPAR	00276677155EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:41:54	FR0000120859	39,44	EUR	116	XPAR	00276681080EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:53:26	FR0000120859	39,44	EUR	48	XPAR	00276683200EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:53:26	FR0000120859	39,44	EUR	33	XPAR	00276683201EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 09:57:54	FR0000120859	39,40	EUR	83	XPAR	00276684062EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:18:47	FR0000120859	39,52	EUR	153	XPAR	00276688284EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 10:55:11	FR0000120859	39,56	EUR	123	XPAR	00276695200EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:22:50	FR0000120859	39,56	EUR	87	XPAR	00276699961EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 11:28:35	FR0000120859	39,56	EUR	147	XPAR	00276700915EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:14:14	FR0000120859	39,56	EUR	252	XPAR	00276707763EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 12:46:41	FR0000120859	39,60	EUR	134	XPAR	00276712105EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:56:08	FR0000120859	39,76	EUR	1	XPAR	00276721278EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:56:48	FR0000120859	39,76	EUR	1	XPAR	00276721352EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 13:58:28	FR0000120859	39,76	EUR	1	XPAR	00276721526EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:01:19	FR0000120859	39,84	EUR	98	XPAR	00276721944EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:01:19	FR0000120859	39,84	EUR	100	XPAR	00276721945EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:01:19	FR0000120859	39,84	EUR	55	XPAR	00276721946EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:33:02	FR0000120859	39,80	EUR	15	XPAR	00276727156EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 14:40:17	FR0000120859	39,74	EUR	107	XPAR	00276728611EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:03:00	FR0000120859	39,70	EUR	90	XPAR	00276732314EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:20:56	FR0000120859	39,62	EUR	131	XPAR	00276735584EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:38:32	FR0000120859	39,62	EUR	117	XPAR	00276742314EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 15:52:03	FR0000120859	39,54	EUR	116	XPAR	00276746668EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:06:55	FR0000120859	39,66	EUR	37	XPAR	00276751750EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:11:43	FR0000120859	39,66	EUR	17	XPAR	00276753484EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:11:43	FR0000120859	39,66	EUR	89	XPAR	00276753485EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:22:46	FR0000120859	39,66	EUR	3	XPAR	00276756977EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:22:46	FR0000120859	39,66	EUR	98	XPAR	00276756978EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:36:18	FR0000120859	39,66	EUR	20	XPAR	00276761217EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:36:18	FR0000120859	39,66	EUR	72	XPAR	00276761218EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:38:25	FR0000120859	39,66	EUR	31	XPAR	00276762028EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 16:38:25	FR0000120859	39,66	EUR	85	XPAR	00276762029EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:04:36	FR0000120859	39,68	EUR	137	XPAR	00276771039EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:28	FR0000120859	39,68	EUR	50	XPAR	00276775158EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:28	FR0000120859	39,68	EUR	35	XPAR	00276775159EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:17:28	FR0000120859	39,68	EUR	11	XPAR	00276775160EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:33	FR0000120859	39,64	EUR	5	TQEX	00276778105EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:33	FR0000120859	39,64	EUR	14	TQEX	00276778106EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:33	FR0000120859	39,64	EUR	3	TQEX	00276778107EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:33	FR0000120859	39,64	EUR	40	TQEX	00276778108EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:33	FR0000120859	39,64	EUR	8	TQEX	00276778109EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	01/09/2021 17:24:39	FR0000120859	39,64	EUR	35	AQEU	00276778123EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:08:23	FR0000120859	39,76	EUR	146	XPAR	00276788666EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 09:32:18	FR0000120859	39,86	EUR	152	XPAR	00276791779EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:12:19	FR0000120859	40,04	EUR	126	XPAR	00276798150EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:37:18	FR0000120859	39,94	EUR	94	XPAR	00276801751EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:37:18	FR0000120859	39,94	EUR	25	XPAR	00276801752EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 10:59:41	FR0000120859	39,96	EUR	139	XPAR	00276804524EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:42:09	FR0000120859	39,96	EUR	7	XPAR	00276813993EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 11:54:01	FR0000120859	39,86	EUR	130	XPAR	00276816622EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:04:25	FR0000120859	39,86	EUR	7	XPAR	00276818840EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:04:25	FR0000120859	39,86	EUR	67	XPAR	00276818841EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:06:55	FR0000120859	39,84	EUR	92	XPAR	00276819362EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:16:45	FR0000120859	39,80	EUR	119	XPAR	00276821340EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 12:39:20	FR0000120859	39,86	EUR	144	XPAR	00276824524EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:41:47	FR0000120859	39,84	EUR	2	XPAR	00276831690EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:54:09	FR0000120859	39,88	EUR	57	XPAR	00276833303EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 13:54:09	FR0000120859	39,88	EUR	53	XPAR	00276833304EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:04:04	FR0000120859	39,84	EUR	76	XPAR	00276834360EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:04:14	FR0000120859	39,84	EUR	59	XPAR	00276834387EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 14:46:12	FR0000120859	39,88	EUR	92	XPAR	00276841356EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:17	FR0000120859	39,86	EUR	94	XPAR	00276844162EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:17	FR0000120859	39,86	EUR	5	XPAR	00276844163EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:17	FR0000120859	39,86	EUR	5	XPAR	00276844164EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:02:17	FR0000120859	39,86	EUR	2	XPAR	00276844165EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:04:04	FR0000120859	39,86	EUR	10	XPAR	00276844523EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:27:54	FR0000120859	39,86	EUR	92	XPAR	00276849225EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:28:22	FR0000120859	39,86	EUR	7	XPAR	00276849316EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:30:59	FR0000120859	39,86	EUR	1	XPAR	00276850087EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:31:01	FR0000120859	39,86	EUR	40	XPAR	00276850092EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:31:01	FR0000120859	39,86	EUR	40	XPAR	00276850093EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:37:06	FR0000120859	39,84	EUR	83	XPAR	00276852008EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:48:17	FR0000120859	39,90	EUR	20	XPAR	00276855028EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:48:17	FR0000120859	39,90	EUR	31	XPAR	00276855029EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:48:17	FR0000120859	39,90	EUR	50	XPAR	00276855030EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 15:48:17	FR0000120859	39,90	EUR	6	XPAR	00276855031EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:02:02	FR0000120859	39,88	EUR	59	XPAR	00276858300EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:03:18	FR0000120859	39,84	EUR	37	XPAR	00276858623EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:03:18	FR0000120859	39,84	EUR	74	XPAR	00276858624EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:25:44	FR0000120859	39,96	EUR	138	XPAR	00276866092EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:27:35	FR0000120859	39,94	EUR	76	XPAR	00276866591EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:27:35	FR0000120859	39,94	EUR	53	XPAR	00276866592EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 16:45:15	FR0000120859	39,96	EUR	99	XPAR	00276872699EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:02:21	FR0000120859	39,94	EUR	29	XPAR	00276879197EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:02:21	FR0000120859	39,94	EUR	50	XPAR	00276879198EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:02:21	FR0000120859	39,94	EUR	38	XPAR	00276879199EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:15:47	FR0000120859	39,96	EUR	166	XPAR	00276884865EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	02/09/2021 17:21:48	FR0000120859	39,94	EUR	108	XPAR	00276887909EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:20:06	FR0000120859	39,90	EUR	110	XPAR	00276901012EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:26:50	FR0000120859	39,88	EUR	122	XPAR	00276902109EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 09:40:58	FR0000120859	39,82	EUR	168	XPAR	00276904864EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:04:43	FR0000120859	39,84	EUR	96	XPAR	00276908665EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:35:17	FR0000120859	39,90	EUR	100	XPAR	00276913906EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 10:35:17	FR0000120859	39,90	EUR	68	XPAR	00276913907EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:07:44	FR0000120859	39,78	EUR	112	XPAR	00276918256EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:07:44	FR0000120859	39,78	EUR	1	XPAR	00276918257EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:07:54	FR0000120859	39,80	EUR	136	TQEX	00276918298EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:44:15	FR0000120859	39,80	EUR	6	XPAR	00276923255EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:44:32	FR0000120859	39,80	EUR	63	XPAR	00276923281EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 11:44:32	FR0000120859	39,80	EUR	76	XPAR	00276923282EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:07:19	FR0000120859	39,78	EUR	121	XPAR	00276926722EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:07:19	FR0000120859	39,78	EUR	15	XPAR	00276926723EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:40:28	FR0000120859	39,86	EUR	60	XPAR	00276930790EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 12:45:15	FR0000120859	39,86	EUR	43	XPAR	00276931220EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:12:01	FR0000120859	39,90	EUR	1	XPAR	00276934621EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:15:05	FR0000120859	39,90	EUR	1	XPAR	00276935028EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:21:08	FR0000120859	39,90	EUR	107	XPAR	00276935987EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 13:52:13	FR0000120859	39,90	EUR	97	XPAR	00276939887EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:10:05	FR0000120859	39,92	EUR	10	XPAR	00276942224EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:10:05	FR0000120859	39,92	EUR	50	XPAR	00276942225EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:10:05	FR0000120859	39,92	EUR	50	XPAR	00276942226EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:10:05	FR0000120859	39,92	EUR	50	XPAR	00276942227EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:10:05	FR0000120859	39,92	EUR	15	XPAR	00276942228EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 14:49:52	FR0000120859	39,64	EUR	115	XPAR	00276951229EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:13:13	FR0000120859	39,70	EUR	49	XPAR	00276956545EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:13:13	FR0000120859	39,70	EUR	89	XPAR	00276956546EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:35:11	FR0000120859	39,48	EUR	117	XPAR	00276965462EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:35:11	FR0000120859	39,48	EUR	27	XPAR	00276965463EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:50:05	FR0000120859	39,42	EUR	50	XPAR	00276972257EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:50:20	FR0000120859	39,42	EUR	50	XPAR	00276972417EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:50:20	FR0000120859	39,42	EUR	100	XPAR	00276972418EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:50:37	FR0000120859	39,42	EUR	47	AQEU	00276972634EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:51:50	FR0000120859	39,38	EUR	12	XPAR	00276973255EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:51:50	FR0000120859	39,38	EUR	188	XPAR	00276973260EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:52:43	FR0000120859	39,36	EUR	60	XPAR	00276973667EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:53:28	FR0000120859	39,36	EUR	118	XPAR	00276974022EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:55:00	FR0000120859	39,36	EUR	22	XPAR	00276974553EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 15:59:09	FR0000120859	39,32	EUR	123	XPAR	00276976282EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:00:59	FR0000120859	39,30	EUR	1	XPAR	00276977042EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:01:10	FR0000120859	39,30	EUR	50	XPAR	00276977166EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:03:00	FR0000120859	39,30	EUR	3	XPAR	00276977860EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:03:11	FR0000120859	39,30	EUR	71	XPAR	00276977957EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:04:18	FR0000120859	39,30	EUR	75	XPAR	00276978614EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:25:19	FR0000120859	39,42	EUR	100	XPAR	00276987320EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:25:19	FR0000120859	39,42	EUR	18	XPAR	00276987321EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:37:29	FR0000120859	39,44	EUR	100	XPAR	00276991735EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:37:29	FR0000120859	39,44	EUR	115	XPAR	00276991736EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:40:02	FR0000120859	39,42	EUR	200	XPAR	00276992688EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:43:28	FR0000120859	39,38	EUR	1	XPAR	00276993948EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:45:07	FR0000120859	39,38	EUR	1	XPAR	00276994413EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:45:30	FR0000120859	39,38	EUR	198	XPAR	00276994666EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 16:52:02	FR0000120859	39,36	EUR	164	XPAR	00276996888EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:13:51	FR0000120859	39,42	EUR	129	XPAR	00277004271EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:19:24	FR0000120859	39,40	EUR	53	XPAR	00277006476EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:19:24	FR0000120859	39,40	EUR	64	XPAR	00277006477EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:21:04	FR0000120859	39,38	EUR	141	XPAR	00277007222EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:21:04	FR0000120859	39,38	EUR	59	XPAR	00277007223EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:24:29	FR0000120859	39,40	EUR	12	CEUX	00277008529EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:25:36	FR0000120859	39,38	EUR	111	XPAR	00277008986EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:25:51	FR0000120859	39,38	EUR	289	XPAR	00277009077EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	03/09/2021 17:35:09	FR0000120859	39,24	EUR	200	XPAR	00277012484EXPA1	covering share options or other allocations of shares

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