

Disclosure relating to transactions carried out  
within the share buyback program  
from 23 August to 27 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 23 August to 27 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 23<sup>rd</sup>, 2021 to August 27<sup>th</sup>, 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	23/08/2021	FR0000120859	552	37.80	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	23/08/2021	FR0000120859	198	37.76	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	23/08/2021	FR0000120859	139	37.76	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	23/08/2021	FR0000120859	5,010	37.74	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	24/08/2021	FR0000120859	397	38.16	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	24/08/2021	FR0000120859	51	38.40	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	24/08/2021	FR0000120859	316	38.30	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	24/08/2021	FR0000120859	4,236	38.23	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	25/08/2021	FR0000120859	258	38.63	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	25/08/2021	FR0000120859	117	38.56	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	25/08/2021	FR0000120859	364	38.68	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	25/08/2021	FR0000120859	4,261	38.57	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	26/08/2021	FR0000120859	380	38.67	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	26/08/2021	FR0000120859	119	38.70	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	26/08/2021	FR0000120859	45	38.70	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	26/08/2021	FR0000120859	2,600	38.70	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	27/08/2021	FR0000120859	636	39.39	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	27/08/2021	FR0000120859	4,364	39.31	XPAR
* Rounded to two decimal places			<b>TOTAL</b>	<b>24,043</b>	<b>38.47</b>	

**Details per transaction**

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:04:14	FR0000120859	37.94	EUR	88	XPAR	00275957526EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:10:44	FR0000120859	37.92	EUR	95	XPAR	00275958718EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:10:48	FR0000120859	37.92	EUR	13	XPAR	00275958728EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:11:09	FR0000120859	37.88	EUR	100	XPAR	00275958788EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:17:55	FR0000120859	37.84	EUR	117	XPAR	00275959948EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:26:48	FR0000120859	37.70	EUR	102	XPAR	00275962125EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:31:38	FR0000120859	37.62	EUR	151	XPAR	00275963348EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 09:45:43	FR0000120859	37.56	EUR	144	XPAR	00275965987EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 10:02:43	FR0000120859	37.76	EUR	106	XPAR	00275969104EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 10:05:11	FR0000120859	37.72	EUR	122	XPAR	00275969540EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 10:24:53	FR0000120859	37.76	EUR	85	XPAR	00275972444EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 10:28:24	FR0000120859	37.76	EUR	76	XPAR	00275972896EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 10:42:54	FR0000120859	37.76	EUR	5	XPAR	00275974584EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 10:51:45	FR0000120859	37.88	EUR	100	XPAR	00275975540EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 10:51:45	FR0000120859	37.88	EUR	13	XPAR	00275975541EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 10:56:09	FR0000120859	37.86	EUR	31	XPAR	00275976005EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 10:56:09	FR0000120859	37.86	EUR	61	XPAR	00275976006EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 10:56:09	FR0000120859	37.86	EUR	12	XPAR	00275976007EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 11:02:21	FR0000120859	37.86	EUR	139	XPAR	00275976775EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 11:16:04	FR0000120859	37.86	EUR	100	XPAR	00275978497EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 11:16:04	FR0000120859	37.86	EUR	27	XPAR	00275978498EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 11:16:04	FR0000120859	37.86	EUR	65	XPAR	00275978499EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 11:16:04	FR0000120859	37.86	EUR	72	XPAR	00275978500EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 11:16:04	FR0000120859	37.86	EUR	24	XPAR	00275978501EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 11:45:33	FR0000120859	37.76	EUR	100	XPAR	00275981821EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 11:45:33	FR0000120859	37.76	EUR	72	XPAR	00275981822EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 11:45:36	FR0000120859	37.76	EUR	68	XPAR	00275981823EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 12:09:27	FR0000120859	37.78	EUR	100	AQEU	00275985044EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 12:13:06	FR0000120859	37.74	EUR	103	XPAR	00275985434EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 12:30:56	FR0000120859	37.74	EUR	103	XPAR	00275987436EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 12:47:35	FR0000120859	37.76	EUR	100	AQEU	00275989503EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 13:04:02	FR0000120859	37.74	EUR	76	XPAR	00275991184EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 13:05:02	FR0000120859	37.74	EUR	6	XPAR	00275991271EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 13:11:59	FR0000120859	37.76	EUR	100	AQEU	00275991870EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 13:11:59	FR0000120859	37.76	EUR	19	TQEX	00275991869EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 13:11:59	FR0000120859	37.76	EUR	32	TQEX	00275991871EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 13:11:59	FR0000120859	37.76	EUR	88	TQEX	00275991872EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 13:25:51	FR0000120859	37.66	EUR	127	XPAR	00275993224EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 13:56:52	FR0000120859	37.62	EUR	142	XPAR	00275996703EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 14:16:18	FR0000120859	37.62	EUR	35	XPAR	00275999123EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 14:16:18	FR0000120859	37.62	EUR	79	XPAR	00275999124EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 14:36:20	FR0000120859	37.68	EUR	21	XPAR	00276001815EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 14:36:20	FR0000120859	37.68	EUR	33	XPAR	00276001816EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 14:42:59	FR0000120859	37.70	EUR	20	CEUX	00276002741EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 14:42:59	FR0000120859	37.70	EUR	7	XPAR	00276002740EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 14:42:59	FR0000120859	37.70	EUR	6	XPAR	00276002742EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 14:52:18	FR0000120859	37.72	EUR	6	XPAR	00276004237EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 14:56:10	FR0000120859	37.72	EUR	45	CEUX	00276004881EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 14:56:10	FR0000120859	37.72	EUR	51	CEUX	00276004882EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 14:56:10	FR0000120859	37.72	EUR	12	XPAR	00276004883EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 14:59:44	FR0000120859	37.68	EUR	108	XPAR	00276005373EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:02:01	FR0000120859	37.66	EUR	77	XPAR	00276005943EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:02:01	FR0000120859	37.66	EUR	28	XPAR	00276005944EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:08:40	FR0000120859	37.64	EUR	31	XPAR	00276007063EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:21:15	FR0000120859	37.64	EUR	36	XPAR	00276009257EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:21:15	FR0000120859	37.64	EUR	37	XPAR	00276009258EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:26:08	FR0000120859	37.64	EUR	21	XPAR	00276010235EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:26:08	FR0000120859	37.64	EUR	99	XPAR	00276010236EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:31:39	FR0000120859	37.66	EUR	115	XPAR	00276011597EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:33:25	FR0000120859	37.62	EUR	35	XPAR	00276012194EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:33:25	FR0000120859	37.62	EUR	58	XPAR	00276012195EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:45:05	FR0000120859	37.62	EUR	101	XPAR	00276015547EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:52:23	FR0000120859	37.68	EUR	8	XPAR	00276017965EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:56:30	FR0000120859	37.68	EUR	49	XPAR	00276019075EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:56:46	FR0000120859	37.68	EUR	51	XPAR	00276019144EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:59:11	FR0000120859	37.70	EUR	80	XPAR	00276019884EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:59:13	FR0000120859	37.70	EUR	3	XPAR	00276019893EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 15:59:44	FR0000120859	37.70	EUR	2	XPAR	00276020000EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:04:12	FR0000120859	37.68	EUR	108	XPAR	00276021191EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:08:11	FR0000120859	37.66	EUR	129	XPAR	00276022426EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:10:13	FR0000120859	37.68	EUR	43	AQEU	00276023064EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:10:13	FR0000120859	37.68	EUR	29	AQEU	00276023065EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:20:46	FR0000120859	37.74	EUR	148	XPAR	00276026014EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:29:32	FR0000120859	37.76	EUR	98	XPAR	00276028525EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:29:32	FR0000120859	37.76	EUR	100	XPAR	00276028526EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:29:32	FR0000120859	37.76	EUR	77	XPAR	00276028527EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:43:47	FR0000120859	37.78	EUR	51	CEUX	00276032860EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:43:47	FR0000120859	37.78	EUR	12	XPAR	00276032861EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:43:47	FR0000120859	37.78	EUR	30	XPAR	00276032862EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:43:47	FR0000120859	37.78	EUR	59	XPAR	00276032863EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:43:47	FR0000120859	37.78	EUR	82	XPAR	00276032864EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 16:50:16	FR0000120859	37.76	EUR	150	XPAR	00276034709EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 17:02:52	FR0000120859	37.80	EUR	8	CEUX	00276038778EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 17:04:37	FR0000120859	37.86	EUR	80	XPAR	00276039307EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 17:04:37	FR0000120859	37.86	EUR	12	XPAR	00276039308EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 17:13:28	FR0000120859	37.88	EUR	23	CEUX	00276042129EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 17:14:25	FR0000120859	37.90	EUR	100	AQEU	00276042474EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 17:14:25	FR0000120859	37.90	EUR	80	AQEU	00276042476EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 17:14:25	FR0000120859	37.88	EUR	16	XPAR	00276042475EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 17:20:07	FR0000120859	37.84	EUR	6	XPAR	00276044535EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/08/2021 17:20:07	FR0000120859	37.84	EUR	120	XPAR	00276044536EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 09:10:32	FR0000120859	37.98	EUR	2	CEUX	00276059304EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 09:10:50	FR0000120859	37.98	EUR	95	TQEX	00276059334EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 09:13:39	FR0000120859	37.98	EUR	17	XPAR	00276059776EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 09:13:39	FR0000120859	37.98	EUR	131	XPAR	00276059777EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 09:25:46	FR0000120859	37.92	EUR	148	XPAR	00276062103EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 09:41:50	FR0000120859	38.06	EUR	293	XPAR	00276064970EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 10:17:31	FR0000120859	38.28	EUR	332	XPAR	00276070696EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 10:45:10	FR0000120859	38.28	EUR	24	TQEX	00276075020EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 10:45:10	FR0000120859	38.28	EUR	1	TQEX	00276075021EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 10:45:27	FR0000120859	38.30	EUR	264	XPAR	00276075059EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 11:07:06	FR0000120859	38.24	EUR	81	XPAR	00276078033EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 11:17:28	FR0000120859	38.24	EUR	91	XPAR	00276079454EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 11:27:47	FR0000120859	38.26	EUR	89	XPAR	00276080748EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 11:42:26	FR0000120859	38.26	EUR	120	XPAR	00276082769EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 11:58:08	FR0000120859	38.30	EUR	72	XPAR	00276085222EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 11:58:10	FR0000120859	38.30	EUR	88	XPAR	00276085223EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 12:27:51	FR0000120859	38.36	EUR	5	XPAR	00276089727EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 12:27:51	FR0000120859	38.36	EUR	1	XPAR	00276089730EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 12:27:51	FR0000120859	38.38	EUR	238	XPAR	00276089731EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 12:51:48	FR0000120859	38.16	EUR	1	XPAR	00276092957EXPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 12:52:14	FR0000120859	38.10	EUR	2	XPAR	00276093034EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 13:07:00	FR0000120859	38.14	EUR	100	AQEU	00276095314EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 13:07:00	FR0000120859	38.14	EUR	49	AQEU	00276095315EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 13:07:00	FR0000120859	38.12	EUR	1	XPAR	00276095313EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 13:33:02	FR0000120859	38.14	EUR	2	XPAR	00276099024EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 13:33:02	FR0000120859	38.14	EUR	38	XPAR	00276099025EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 13:33:02	FR0000120859	38.14	EUR	60	XPAR	00276099026EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 13:40:02	FR0000120859	38.10	EUR	2	XPAR	00276099868EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 13:52:27	FR0000120859	38.12	EUR	100	AQEU	00276101428EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 13:52:27	FR0000120859	38.12	EUR	21	AQEU	00276101429EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 14:03:46	FR0000120859	38.08	EUR	131	XPAR	00276103130EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 14:16:04	FR0000120859	38.04	EUR	140	XPAR	00276104950EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 14:42:37	FR0000120859	38.16	EUR	117	XPAR	00276109445EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 14:48:03	FR0000120859	38.10	EUR	138	XPAR	00276110611EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:05:13	FR0000120859	38.16	EUR	100	AQEU	00276114369EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:05:13	FR0000120859	38.14	EUR	12	XPAR	00276114368EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:05:13	FR0000120859	38.14	EUR	1	XPAR	00276114370EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:05:24	FR0000120859	38.12	EUR	114	XPAR	00276114428EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:23:48	FR0000120859	38.18	EUR	12	XPAR	00276118278EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:24:28	FR0000120859	38.18	EUR	100	XPAR	00276118371EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:24:28	FR0000120859	38.18	EUR	7	XPAR	00276118372EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:24:28	FR0000120859	38.18	EUR	161	XPAR	00276118373EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:41:40	FR0000120859	38.24	EUR	81	XPAR	00276124087EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:45:25	FR0000120859	38.24	EUR	94	XPAR	00276125333EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 15:54:20	FR0000120859	38.26	EUR	110	XPAR	00276128328EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:00:02	FR0000120859	38.30	EUR	13	XPAR	00276130030EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:00:02	FR0000120859	38.30	EUR	112	XPAR	00276130031EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:05:10	FR0000120859	38.28	EUR	77	XPAR	00276131742EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:05:10	FR0000120859	38.28	EUR	25	XPAR	00276131744EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:07:53	FR0000120859	38.24	EUR	91	XPAR	00276132374EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:07:53	FR0000120859	38.24	EUR	3	XPAR	00276132375EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:21:29	FR0000120859	38.34	EUR	118	XPAR	00276136214EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:23:54	FR0000120859	38.30	EUR	63	XPAR	00276137291EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:23:57	FR0000120859	38.30	EUR	33	XPAR	00276137298EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:30:56	FR0000120859	38.44	EUR	102	XPAR	00276139668EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:46:02	FR0000120859	38.50	EUR	100	XPAR	00276145705EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:46:02	FR0000120859	38.50	EUR	50	XPAR	00276145706EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 16:57:27	FR0000120859	38.50	EUR	24	XPAR	00276149517EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 17:05:42	FR0000120859	38.48	EUR	47	TQEX	00276152808EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 17:05:42	FR0000120859	38.48	EUR	95	TQEX	00276152809EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 17:06:08	FR0000120859	38.48	EUR	64	XPAR	00276152944EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 17:06:08	FR0000120859	38.48	EUR	67	XPAR	00276152947EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 17:12:28	FR0000120859	38.40	EUR	5	AQEU	00276155427EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 17:12:28	FR0000120859	38.40	EUR	22	AQEU	00276155429EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 17:13:06	FR0000120859	38.42	EUR	27	CEUX	00276155727EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 17:13:06	FR0000120859	38.42	EUR	22	CEUX	00276155728EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/08/2021 17:13:06	FR0000120859	38.42	EUR	54	TQEX	00276155726EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 09:00:26	FR0000120859	38.50	EUR	43	XPAR	00276171698EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 09:00:26	FR0000120859	38.50	EUR	49	XPAR	00276171699EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 09:00:26	FR0000120859	38.50	EUR	50	XPAR	00276171700EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 09:20:52	FR0000120859	38.42	EUR	2	XPAR	00276174005EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 09:21:08	FR0000120859	38.38	EUR	85	XPAR	00276174035EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 09:28:52	FR0000120859	38.40	EUR	318	XPAR	00276174983EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 09:45:49	FR0000120859	38.44	EUR	103	XPAR	00276176974EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 09:56:50	FR0000120859	38.58	EUR	144	XPAR	00276178527EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 10:04:03	FR0000120859	38.52	EUR	6	XPAR	00276179606EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 10:04:03	FR0000120859	38.52	EUR	100	XPAR	00276179607EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 10:18:55	FR0000120859	38.56	EUR	73	XPAR	00276181487EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 10:19:55	FR0000120859	38.56	EUR	1	XPAR	00276181611EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 10:36:55	FR0000120859	38.54	EUR	104	XPAR	00276183781EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 10:52:25	FR0000120859	38.60	EUR	1	XPAR	00276186093EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 10:52:25	FR0000120859	38.60	EUR	1	XPAR	00276186094EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 10:52:25	FR0000120859	38.60	EUR	32	XPAR	00276186095EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 10:56:50	FR0000120859	38.58	EUR	42	CEUX	00276186620EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:01:17	FR0000120859	38.52	EUR	112	XPAR	00276187187EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:20:30	FR0000120859	38.48	EUR	37	XPAR	00276190059EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:35:11	FR0000120859	38.50	EUR	101	XPAR	00276192125EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:37:31	FR0000120859	38.52	EUR	51	CEUX	00276192439EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:39:12	FR0000120859	38.50	EUR	93	XPAR	00276192702EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:39:12	FR0000120859	38.50	EUR	1	XPAR	00276192703EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:53:52	FR0000120859	38.60	EUR	40	AQEU	00276194578EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:53:52	FR0000120859	38.58	EUR	3	CEUX	00276194576EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:53:52	FR0000120859	38.58	EUR	2	XPAR	00276194577EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:53:52	FR0000120859	38.60	EUR	1	XPAR	00276194579EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:54:27	FR0000120859	38.60	EUR	2	AQEU	00276194673EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:54:57	FR0000120859	38.58	EUR	80	AQEU	00276194742EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:54:57	FR0000120859	38.58	EUR	100	XPAR	00276194741EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 11:54:57	FR0000120859	38.58	EUR	67	XPAR	00276194743EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 12:09:26	FR0000120859	38.56	EUR	6	XPAR	00276196747EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 12:28:00	FR0000120859	38.66	EUR	108	XPAR	00276199157EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 12:28:00	FR0000120859	38.66	EUR	50	XPAR	00276199158EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 12:28:00	FR0000120859	38.66	EUR	129	XPAR	00276199159EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 13:03:28	FR0000120859	38.60	EUR	92	XPAR	00276203463EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 13:07:22	FR0000120859	38.62	EUR	50	XPAR	00276203975EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 13:07:22	FR0000120859	38.62	EUR	56	XPAR	00276203976EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 13:31:59	FR0000120859	38.60	EUR	95	XPAR	00276207053EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 13:45:59	FR0000120859	38.54	EUR	47	XPAR	00276208690EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 13:45:59	FR0000120859	38.54	EUR	64	XPAR	00276208691EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 14:00:51	FR0000120859	38.58	EUR	31	XPAR	00276210645EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 14:01:15	FR0000120859	38.58	EUR	21	XPAR	00276210774EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 14:01:15	FR0000120859	38.58	EUR	78	XPAR	00276210775EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 14:35:41	FR0000120859	38.52	EUR	137	XPAR	00276214999EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 14:35:41	FR0000120859	38.52	EUR	14	XPAR	00276215000EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:00:00	FR0000120859	38.56	EUR	4	CEUX	00276218455EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:00:00	FR0000120859	38.56	EUR	5	XPAR	00276218456EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:10:19	FR0000120859	38.62	EUR	42	AQEU	00276220145EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:10:19	FR0000120859	38.62	EUR	100	XPAR	00276220146EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:24:36	FR0000120859	38.64	EUR	7	CEUX	00276222920EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:24:36	FR0000120859	38.64	EUR	1	XPAR	00276222919EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:27:54	FR0000120859	38.64	EUR	9	CEUX	00276223493EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:27:54	FR0000120859	38.64	EUR	16	XPAR	00276223494EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:29:31	FR0000120859	38.66	EUR	1	CEUX	00276223831EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:29:31	FR0000120859	38.66	EUR	33	XPAR	00276223832EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:29:31	FR0000120859	38.66	EUR	10	XPAR	00276223833EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:29:31	FR0000120859	38.66	EUR	100	XPAR	00276223834EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:30:18	FR0000120859	38.62	EUR	91	XPAR	00276224124EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:32:03	FR0000120859	38.58	EUR	24	XPAR	00276224690EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:32:03	FR0000120859	38.58	EUR	81	XPAR	00276224691EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:34:08	FR0000120859	38.56	EUR	69	XPAR	00276225370EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:34:08	FR0000120859	38.56	EUR	19	XPAR	00276225371EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:46:41	FR0000120859	38.64	EUR	40	XPAR	00276228905EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:46:41	FR0000120859	38.64	EUR	40	XPAR	00276228906EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 15:49:05	FR0000120859	38.62	EUR	104	XPAR	00276229628EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:01:59	FR0000120859	38.62	EUR	95	XPAR	00276233040EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:05:30	FR0000120859	38.58	EUR	25	XPAR	00276233929EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:05:30	FR0000120859	38.58	EUR	69	XPAR	00276233930EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:14:14	FR0000120859	38.58	EUR	97	XPAR	00276236165EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:20:39	FR0000120859	38.56	EUR	50	XPAR	00276237974EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:20:39	FR0000120859	38.56	EUR	50	XPAR	00276237975EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:20:39	FR0000120859	38.56	EUR	19	XPAR	00276237976EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:38:11	FR0000120859	38.72	EUR	18	XPAR	00276242403EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:38:20	FR0000120859	38.74	EUR	49	XPAR	00276242446EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:38:43	FR0000120859	38.72	EUR	101	XPAR	00276242523EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:45:03	FR0000120859	38.74	EUR	114	XPAR	00276244444EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:48:26	FR0000120859	38.70	EUR	160	XPAR	00276245338EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 16:53:04	FR0000120859	38.68	EUR	77	XPAR	00276246465EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:08:38	FR0000120859	38.68	EUR	3	TQEX	00276250876EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:08:38	FR0000120859	38.68	EUR	14	TQEX	00276250877EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:08:38	FR0000120859	38.68	EUR	24	TQEX	00276250878EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:08:38	FR0000120859	38.68	EUR	31	TQEX	00276250879EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:08:38	FR0000120859	38.68	EUR	1	TQEX	00276250880EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:08:38	FR0000120859	38.68	EUR	1	TQEX	00276250882EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:08:38	FR0000120859	38.68	EUR	86	TQEX	00276250884EXPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:08:38	FR0000120859	38.68	EUR	67	TQEX	00276250885EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:08:38	FR0000120859	38.68	EUR	14	TQEX	00276250886EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:08:39	FR0000120859	38.68	EUR	2	TQEX	00276250893EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:11:16	FR0000120859	38.68	EUR	1	TQEX	00276251534EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:11:16	FR0000120859	38.68	EUR	41	TQEX	00276251535EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:11:16	FR0000120859	38.68	EUR	42	TQEX	00276251536EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:11:26	FR0000120859	38.68	EUR	1	TQEX	00276251602EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:14:16	FR0000120859	38.68	EUR	94	AQEU	00276252291EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	25/08/2021 17:14:16	FR0000120859	38.68	EUR	36	TQEX	00276252290EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 09:04:02	FR0000120859	38.56	EUR	132	XPAR	00276266530EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 09:22:20	FR0000120859	38.28	EUR	96	XPAR	00276269273EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 09:32:37	FR0000120859	38.44	EUR	101	XPAR	00276270560EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 09:42:02	FR0000120859	38.52	EUR	63	XPAR	00276271979EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 09:42:02	FR0000120859	38.52	EUR	53	XPAR	00276271980EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 09:59:17	FR0000120859	38.52	EUR	100	AQEU	00276274373EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 10:08:16	FR0000120859	38.54	EUR	119	XPAR	00276275554EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 10:21:57	FR0000120859	38.68	EUR	102	AQEU	00276277201EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 10:31:49	FR0000120859	38.70	EUR	2	XPAR	00276278666EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 10:31:49	FR0000120859	38.70	EUR	59	XPAR	00276278667EXPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 10:37:55	FR0000120859	38.74	EUR	34	AQEU	00276279415EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 10:37:55	FR0000120859	38.74	EUR	144	AQEU	00276279416EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 10:39:13	FR0000120859	38.68	EUR	48	XPAR	00276279541EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 10:39:13	FR0000120859	38.68	EUR	50	XPAR	00276279542EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 11:00:24	FR0000120859	38.70	EUR	98	XPAR	00276282185EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 11:09:55	FR0000120859	38.66	EUR	3	XPAR	00276283388EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 11:31:26	FR0000120859	38.72	EUR	112	XPAR	00276285960EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 11:32:55	FR0000120859	38.72	EUR	100	XPAR	00276286111EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 11:32:55	FR0000120859	38.72	EUR	25	XPAR	00276286112EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 11:39:56	FR0000120859	38.70	EUR	51	CEUX	00276286998EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 11:39:56	FR0000120859	38.70	EUR	68	CEUX	00276286999EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 11:51:52	FR0000120859	38.80	EUR	172	XPAR	00276288311EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 11:59:31	FR0000120859	38.72	EUR	12	XPAR	00276289314EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 11:59:31	FR0000120859	38.72	EUR	144	XPAR	00276289315EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 12:29:07	FR0000120859	38.64	EUR	120	XPAR	00276292951EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 12:34:43	FR0000120859	38.66	EUR	82	XPAR	00276293672EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 13:04:44	FR0000120859	38.70	EUR	116	XPAR	00276297085EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 13:04:50	FR0000120859	38.70	EUR	41	TQEX	00276297093EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 13:04:50	FR0000120859	38.70	EUR	4	TQEX	00276297094EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 13:05:08	FR0000120859	38.70	EUR	207	XPAR	00276297123EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 13:05:08	FR0000120859	38.70	EUR	76	XPAR	00276297124EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 13:31:20	FR0000120859	38.82	EUR	99	XPAR	00276299901EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 13:43:07	FR0000120859	38.88	EUR	70	XPAR	00276301142EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 13:43:07	FR0000120859	38.88	EUR	30	XPAR	00276301143EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 13:45:59	FR0000120859	38.86	EUR	14	XPAR	00276301521EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 13:45:59	FR0000120859	38.86	EUR	84	XPAR	00276301522EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 13:59:03	FR0000120859	38.86	EUR	30	XPAR	00276302898EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 14:03:19	FR0000120859	38.88	EUR	35	XPAR	00276303430EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 14:03:19	FR0000120859	38.88	EUR	7	XPAR	00276303431EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	26/08/2021 14:08:11	FR0000120859	38.92	EUR	241	XPAR	00276303913EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 09:01:20	FR0000120859	39.06	EUR	77	XPAR	00276359733EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 09:01:20	FR0000120859	39.06	EUR	5	XPAR	00276359734EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 09:05:00	FR0000120859	39.00	EUR	72	XPAR	00276360056EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 09:21:05	FR0000120859	39.24	EUR	32	AQEU	00276361919EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 09:23:02	FR0000120859	39.18	EUR	97	XPAR	00276362164EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 09:23:02	FR0000120859	39.18	EUR	1	XPAR	00276362165EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 09:31:15	FR0000120859	39.28	EUR	90	AQEU	00276363261EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 09:38:25	FR0000120859	39.36	EUR	261	AQEU	00276364233EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 09:49:50	FR0000120859	39.28	EUR	123	XPAR	00276365836EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 10:04:05	FR0000120859	39.28	EUR	95	XPAR	00276367818EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 10:18:21	FR0000120859	39.28	EUR	93	XPAR	00276369683EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 10:20:57	FR0000120859	39.24	EUR	94	XPAR	00276370131EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 10:30:26	FR0000120859	39.30	EUR	98	XPAR	00276371885EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 10:45:30	FR0000120859	39.20	EUR	120	XPAR	00276374231EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 11:02:19	FR0000120859	39.16	EUR	121	XPAR	00276376514EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 11:25:43	FR0000120859	39.16	EUR	161	XPAR	00276379993EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 11:50:03	FR0000120859	39.26	EUR	104	XPAR	00276383729EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 11:55:02	FR0000120859	39.24	EUR	114	XPAR	00276384504EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 12:14:27	FR0000120859	39.24	EUR	20	XPAR	00276386879EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 12:14:27	FR0000120859	39.24	EUR	3	XPAR	00276386880EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 12:14:27	FR0000120859	39.24	EUR	86	XPAR	00276386881EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 12:14:27	FR0000120859	39.24	EUR	32	XPAR	00276386882EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 12:22:06	FR0000120859	39.24	EUR	24	XPAR	00276387821EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 12:33:04	FR0000120859	39.26	EUR	94	XPAR	00276389245EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 12:35:14	FR0000120859	39.30	EUR	105	XPAR	00276389533EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 12:59:35	FR0000120859	39.32	EUR	90	XPAR	00276392166EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 13:06:09	FR0000120859	39.32	EUR	61	XPAR	00276392817EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 13:06:09	FR0000120859	39.32	EUR	15	XPAR	00276392818EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 13:29:02	FR0000120859	39.36	EUR	69	XPAR	00276394843EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 13:42:35	FR0000120859	39.36	EUR	141	XPAR	00276396183EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 14:05:52	FR0000120859	39.30	EUR	87	XPAR	00276399302EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 14:05:52	FR0000120859	39.30	EUR	19	XPAR	00276399303EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 14:13:49	FR0000120859	39.26	EUR	118	XPAR	00276400066EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 14:32:33	FR0000120859	39.22	EUR	113	XPAR	00276402012EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 14:45:31	FR0000120859	39.18	EUR	90	XPAR	00276403709EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 15:05:11	FR0000120859	39.12	EUR	114	XPAR	00276406174EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 15:09:04	FR0000120859	39.12	EUR	143	XPAR	00276406581EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 15:26:26	FR0000120859	39.16	EUR	113	XPAR	00276408933EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 15:43:55	FR0000120859	39.38	EUR	57	AQEU	00276412266EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 15:43:55	FR0000120859	39.38	EUR	39	AQEU	00276412267EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 15:43:55	FR0000120859	39.38	EUR	141	XPAR	00276412268EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 15:54:30	FR0000120859	39.26	EUR	143	XPAR	00276415021EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 16:11:22	FR0000120859	39.32	EUR	100	XPAR	00276419555EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 16:11:22	FR0000120859	39.32	EUR	50	XPAR	00276419556EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 16:21:32	FR0000120859	39.44	EUR	118	XPAR	00276421942EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 16:21:58	FR0000120859	39.42	EUR	133	XPAR	00276422040EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 16:40:17	FR0000120859	39.54	EUR	305	XPAR	00276426852EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 16:51:26	FR0000120859	39.54	EUR	21	XPAR	00276430077EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 16:51:38	FR0000120859	39.54	EUR	60	XPAR	00276430136EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 17:00:03	FR0000120859	39.58	EUR	34	XPAR	00276432742EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 17:00:03	FR0000120859	39.58	EUR	98	XPAR	00276432743EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 17:09:23	FR0000120859	39.60	EUR	3	XPAR	00276436003EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 17:10:34	FR0000120859	39.60	EUR	113	XPAR	00276436362EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 17:11:02	FR0000120859	39.58	EUR	119	XPAR	00276436568EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 17:12:41	FR0000120859	39.54	EUR	14	XPAR	00276437071EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 17:19:26	FR0000120859	39.54	EUR	100	AQEU	00276440688EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 17:19:26	FR0000120859	39.54	EUR	40	AQEU	00276440689EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	27/08/2021 17:19:26	FR0000120859	39.54	EUR	17	AQEU	00276440690EXPA1	covering share options or other allocations of shares

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