

## Disclosure relating to transactions carried out within the share buyback program from 13 September to 17 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 13 September to 17 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 September 13<sup>th</sup>, 2021 to September 17<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	13/09/2021	FR0000120859	288	39,07	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	13/09/2021	FR0000120859	271	38,98	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	13/09/2021	FR0000120859	75	39,18	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	13/09/2021	FR0000120859	4 366	39,02	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	14/09/2021	FR0000120859	1 563	38,82	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	14/09/2021	FR0000120859	381	38,80	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	14/09/2021	FR0000120859	252	38,80	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	14/09/2021	FR0000120859	4 804	38,85	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	15/09/2021	FR0000120859	258	38,52	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	15/09/2021	FR0000120859	92	38,57	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	15/09/2021	FR0000120859	5 671	38,64	XPAR

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IMERYYS SA	54930075MZSSIB2TGC64	16/09/2021	FR0000120859	261	38,42	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	16/09/2021	FR0000120859	632	38,76	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	16/09/2021	FR0000120859	381	38,50	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	16/09/2021	FR0000120859	5 726	38,57	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	17/09/2021	FR0000120859	312	38,52	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	17/09/2021	FR0000120859	158	38,54	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	17/09/2021	FR0000120859	438	38,79	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	17/09/2021	FR0000120859	4 092	38,67	XPAR
<b>* Arrondi à deux chiffres après la virgule</b>						
			<b>TOTAL</b>	<b>30 021</b>	<b>38,74</b>	

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**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	13/09/2021 09:06:24	FR0000120859	38,94	EUR	141	XPAR	00277703060EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:14:24	FR0000120859	38,98	EUR	5	XPAR	00277704677EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:14:34	FR0000120859	38,98	EUR	34	XPAR	00277704709EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:14:34	FR0000120859	38,98	EUR	17	XPAR	00277704710EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:14:34	FR0000120859	38,98	EUR	58	XPAR	00277704711EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:24:54	FR0000120859	38,88	EUR	165	XPAR	00277706984EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:24:54	FR0000120859	38,88	EUR	23	XPAR	00277706985EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:35:24	FR0000120859	38,86	EUR	96	XPAR	00277708913EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:53:14	FR0000120859	38,88	EUR	21	XPAR	00277712972EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:53:14	FR0000120859	38,88	EUR	50	XPAR	00277712975EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 09:53:14	FR0000120859	38,88	EUR	47	XPAR	00277712976EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:00:59	FR0000120859	38,86	EUR	50	XPAR	00277714516EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:00:59	FR0000120859	38,86	EUR	50	XPAR	00277714517EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:00:59	FR0000120859	38,86	EUR	10	XPAR	00277714518EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:07:30	FR0000120859	38,84	EUR	106	XPAR	00277716113EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:27:32	FR0000120859	38,84	EUR	92	XPAR	00277719855EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:35:15	FR0000120859	38,84	EUR	97	XPAR	00277721292EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:43:03	FR0000120859	38,84	EUR	32	XPAR	00277722822EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:43:03	FR0000120859	38,84	EUR	62	XPAR	00277722823EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 10:47:04	FR0000120859	38,80	EUR	97	XPAR	00277723700EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 11:13:17	FR0000120859	38,88	EUR	88	XPAR	00277729063EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 11:13:17	FR0000120859	38,88	EUR	20	XPAR	00277729064EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 11:14:03	FR0000120859	38,86	EUR	1	XPAR	00277729177EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 11:14:03	FR0000120859	38,86	EUR	50	XPAR	00277729178EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 11:14:03	FR0000120859	38,86	EUR	50	XPAR	00277729179EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 11:14:03	FR0000120859	38,86	EUR	14	XPAR	00277729180EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 11:32:47	FR0000120859	38,88	EUR	136	XPAR	00277733224EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 11:56:29	FR0000120859	38,98	EUR	271	CEUX	00277737253EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 12:24:37	FR0000120859	38,98	EUR	2	XPAR	00277742074EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 12:28:45	FR0000120859	38,98	EUR	24	XPAR	00277742762EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 12:28:45	FR0000120859	38,98	EUR	159	XPAR	00277742763EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 12:46:27	FR0000120859	39,08	EUR	108	XPAR	00277745405EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 13:07:04	FR0000120859	39,08	EUR	142	XPAR	00277748895EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 13:31:57	FR0000120859	39,00	EUR	62	XPAR	00277752954EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 13:44:01	FR0000120859	39,04	EUR	131	XPAR	00277754854EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 14:13:40	FR0000120859	39,04	EUR	109	XPAR	00277759958EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 14:34:36	FR0000120859	39,08	EUR	39	TQEX	00277763660EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 14:36:03	FR0000120859	39,02	EUR	4	XPAR	00277763934EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 14:36:07	FR0000120859	39,02	EUR	97	XPAR	00277763958EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 14:52:45	FR0000120859	39,04	EUR	253	AQEU	00277767493EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 15:17:22	FR0000120859	39,02	EUR	121	XPAR	00277772742EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 15:31:19	FR0000120859	39,02	EUR	129	XPAR	00277776796EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 15:33:34	FR0000120859	39,00	EUR	129	XPAR	00277777926EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 15:49:44	FR0000120859	39,02	EUR	90	XPAR	00277785083EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 15:54:55	FR0000120859	39,04	EUR	44	XPAR	00277787093EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 15:55:51	FR0000120859	39,04	EUR	39	XPAR	00277787463EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 16:01:03	FR0000120859	39,08	EUR	44	XPAR	00277789302EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 16:01:03	FR0000120859	39,08	EUR	37	XPAR	00277789303EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 16:01:48	FR0000120859	39,04	EUR	81	XPAR	00277789868EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 16:06:14	FR0000120859	39,04	EUR	116	XPAR	00277791728EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 16:10:03	FR0000120859	39,00	EUR	97	XPAR	00277793241EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 16:22:15	FR0000120859	39,10	EUR	9	XPAR	00277798339EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 16:24:33	FR0000120859	39,12	EUR	108	XPAR	00277799306EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 16:42:45	FR0000120859	39,28	EUR	36	TQEX	00277806486EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 16:42:45	FR0000120859	39,28	EUR	339	XPAR	00277806480EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 17:02:38	FR0000120859	39,26	EUR	119	XPAR	00277814492EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 17:09:10	FR0000120859	39,30	EUR	35	AQEU	00277817233EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 17:09:10	FR0000120859	39,30	EUR	40	XPAR	00277817234EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 17:09:10	FR0000120859	39,30	EUR	25	XPAR	00277817235EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 17:10:33	FR0000120859	39,28	EUR	117	XPAR	00277818128EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 17:17:02	FR0000120859	39,18	EUR	116	XPAR	00277821106EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 17:22:21	FR0000120859	39,22	EUR	5	XPAR	00277823972EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 17:24:29	FR0000120859	39,22	EUR	30	XPAR	00277825292EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 17:24:52	FR0000120859	39,22	EUR	1	XPAR	00277825574EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	13/09/2021 17:25:45	FR0000120859	39,22	EUR	80	XPAR	00277826033EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 09:04:10	FR0000120859	38,98	EUR	155	XPAR	00277836641EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 09:21:38	FR0000120859	38,90	EUR	100	AQEU	00277841180EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 09:21:38	FR0000120859	38,90	EUR	38	AQEU	00277841181EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 09:21:38	FR0000120859	38,90	EUR	34	CEUX	00277841179EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 09:21:38	FR0000120859	38,90	EUR	38	TQEX	00277841182EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 09:34:09	FR0000120859	38,88	EUR	55	XPAR	00277844017EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 09:34:09	FR0000120859	38,88	EUR	39	XPAR	00277844018EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 09:34:09	FR0000120859	38,88	EUR	29	XPAR	00277844019EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 09:40:21	FR0000120859	38,74	EUR	19	XPAR	00277845403EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 09:40:21	FR0000120859	38,74	EUR	134	XPAR	00277845404EXPA1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 10:04:21	FR0000120859	38,84	EUR	100	AQEU	00277851071EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 10:04:21	FR0000120859	38,86	EUR	26	TQEX	00277851070EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 10:16:57	FR0000120859	38,86	EUR	125	XPAR	00277852949EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 10:28:06	FR0000120859	38,82	EUR	32	XPAR	00277854978EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 10:34:54	FR0000120859	38,86	EUR	38	CEUX	00277856367EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 10:34:54	FR0000120859	38,86	EUR	38	CEUX	00277856368EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 10:34:54	FR0000120859	38,86	EUR	38	CEUX	00277856369EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 10:34:54	FR0000120859	38,86	EUR	23	CEUX	00277856370EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 10:34:54	FR0000120859	38,86	EUR	52	TQEX	00277856364EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 10:34:54	FR0000120859	38,86	EUR	46	TQEX	00277856366EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 11:02:18	FR0000120859	38,96	EUR	2	XPAR	00277862286EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 11:02:49	FR0000120859	38,98	EUR	96	XPAR	00277862381EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 11:14:00	FR0000120859	38,98	EUR	100	XPAR	00277864472EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 11:14:00	FR0000120859	38,98	EUR	71	XPAR	00277864473EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 11:14:00	FR0000120859	38,98	EUR	50	XPAR	00277864474EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 11:14:00	FR0000120859	38,98	EUR	26	XPAR	00277864475EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 11:32:54	FR0000120859	38,88	EUR	156	XPAR	00277868724EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 12:02:18	FR0000120859	38,90	EUR	100	AQEU	00277875225EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 12:02:18	FR0000120859	38,90	EUR	5	AQEU	00277875226EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 12:02:18	FR0000120859	38,88	EUR	2	XPAR	00277875224EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 12:05:21	FR0000120859	38,86	EUR	59	XPAR	00277875798EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 12:05:39	FR0000120859	38,86	EUR	36	XPAR	00277875835EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 12:47:38	FR0000120859	38,94	EUR	100	XPAR	00277882952EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 12:47:47	FR0000120859	38,94	EUR	80	AQEU	00277883007EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 12:47:47	FR0000120859	38,94	EUR	38	AQEU	00277883008EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 12:47:47	FR0000120859	38,94	EUR	41	XPAR	00277883006EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 13:04:05	FR0000120859	38,88	EUR	108	XPAR	00277885623EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 13:28:57	FR0000120859	38,80	EUR	30	XPAR	00277889796EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 13:28:57	FR0000120859	38,80	EUR	88	XPAR	00277889797EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 13:46:52	FR0000120859	38,92	EUR	114	XPAR	00277893207EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 14:07:37	FR0000120859	38,88	EUR	114	XPAR	00277897368EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 14:07:37	FR0000120859	38,88	EUR	18	XPAR	00277897369EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 14:20:05	FR0000120859	38,94	EUR	127	XPAR	00277899410EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 14:42:04	FR0000120859	39,08	EUR	111	XPAR	00277904861EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 14:42:04	FR0000120859	39,08	EUR	10	XPAR	00277904862EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 14:48:04	FR0000120859	39,04	EUR	44	XPAR	00277906622EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 14:56:21	FR0000120859	39,06	EUR	6	XPAR	00277909094EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 14:56:21	FR0000120859	39,06	EUR	116	XPAR	00277909095EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 15:21:05	FR0000120859	39,08	EUR	100	AQEU	00277916399EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 15:21:05	FR0000120859	39,08	EUR	22	AQEU	00277916400EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 15:30:07	FR0000120859	39,04	EUR	97	XPAR	00277919349EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 15:32:11	FR0000120859	39,00	EUR	30	XPAR	00277920852EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 15:33:09	FR0000120859	39,00	EUR	85	XPAR	00277921332EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 15:48:01	FR0000120859	38,98	EUR	100	XPAR	00277928106EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 15:48:29	FR0000120859	38,94	EUR	66	XPAR	00277928368EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 15:48:29	FR0000120859	38,94	EUR	28	XPAR	00277928369EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:01:42	FR0000120859	38,86	EUR	110	XPAR	00277934364EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:01:42	FR0000120859	38,86	EUR	17	XPAR	00277934366EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:04:35	FR0000120859	38,82	EUR	119	XPAR	00277935712EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:14:29	FR0000120859	38,82	EUR	111	XPAR	00277940056EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:18:58	FR0000120859	38,80	EUR	125	XPAR	00277942066EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:26:09	FR0000120859	38,72	EUR	130	XPAR	00277945626EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:33:34	FR0000120859	38,70	EUR	91	XPAR	00277949589EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:43:33	FR0000120859	38,70	EUR	111	XPAR	00277955199EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:56:23	FR0000120859	38,78	EUR	100	AQEU	00277960873EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:56:23	FR0000120859	38,78	EUR	12	AQEU	00277960874EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:56:36	FR0000120859	38,78	EUR	26	AQEU	00277961012EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:57:08	FR0000120859	38,78	EUR	62	AQEU	00277961191EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:57:08	FR0000120859	38,78	EUR	38	AQEU	00277961192EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:57:08	FR0000120859	38,78	EUR	100	AQEU	00277961193EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:57:13	FR0000120859	38,76	EUR	2	AQEU	00277961249EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:57:13	FR0000120859	38,76	EUR	6	CEUX	00277961245EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:57:13	FR0000120859	38,76	EUR	10	XPAR	00277961246EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:57:13	FR0000120859	38,76	EUR	2	XPAR	00277961247EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:57:13	FR0000120859	38,76	EUR	32	XPAR	00277961248EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:58:14	FR0000120859	38,76	EUR	2	XPAR	00277961687EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:58:19	FR0000120859	38,76	EUR	100	AQEU	00277961726EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:58:19	FR0000120859	38,76	EUR	198	AQEU	00277961727EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 16:58:19	FR0000120859	38,76	EUR	100	XPAR	00277961725EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:03:03	FR0000120859	38,74	EUR	128	XPAR	00277964334EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:05:15	FR0000120859	38,74	EUR	72	CEUX	00277965515EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:05:15	FR0000120859	38,74	EUR	100	XPAR	00277965516EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:06:04	FR0000120859	38,74	EUR	20	XPAR	00277965888EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:06:07	FR0000120859	38,74	EUR	62	XPAR	00277965907EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:06:07	FR0000120859	38,74	EUR	167	XPAR	00277965908EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:06:07	FR0000120859	38,74	EUR	8	XPAR	00277965909EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:06:07	FR0000120859	38,74	EUR	175	XPAR	00277965910EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:06:07	FR0000120859	38,74	EUR	140	XPAR	00277965911EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:06:07	FR0000120859	38,74	EUR	162	XPAR	00277965912EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:08:40	FR0000120859	38,76	EUR	31	CEUX	00277967227EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:08:40	FR0000120859	38,76	EUR	9	CEUX	00277967229EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:10:38	FR0000120859	38,76	EUR	100	AQEU	00277968281EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:10:38	FR0000120859	38,76	EUR	6	AQEU	00277968283EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:10:38	FR0000120859	38,76	EUR	38	AQEU	00277968284EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:10:38	FR0000120859	38,76	EUR	2	CEUX	00277968282EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:10:38	FR0000120859	38,74	EUR	105	XPAR	00277968285EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:13:28	FR0000120859	38,72	EUR	37	XPAR	00277969820EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:13:59	FR0000120859	38,70	EUR	23	XPAR	00277970006EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:14:36	FR0000120859	38,70	EUR	1	XPAR	00277970355EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:15:02	FR0000120859	38,70	EUR	97	XPAR	00277970611EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:19:47	FR0000120859	38,72	EUR	22	AQEU	00277973465EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:19:47	FR0000120859	38,72	EUR	100	AQEU	00277973466EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:19:47	FR0000120859	38,72	EUR	76	AQEU	00277973467EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:19:47	FR0000120859	38,72	EUR	50	CEUX	00277973463EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:19:47	FR0000120859	38,72	EUR	40	CEUX	00277973464EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:24:32	FR0000120859	38,68	EUR	38	TQEX	00277976390EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:24:32	FR0000120859	38,68	EUR	37	TQEX	00277976391EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:24:32	FR0000120859	38,68	EUR	14	TQEX	00277976392EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	14/09/2021 17:24:32	FR0000120859	38,68	EUR	1	TQEX	00277976393EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 09:00:02	FR0000120859	38,56	EUR	111	XPAR	00277987404EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 09:12:02	FR0000120859	38,72	EUR	16	XPAR	00277991129EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 09:12:02	FR0000120859	38,72	EUR	100	XPAR	00277991130EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 09:21:00	FR0000120859	38,80	EUR	48	XPAR	00277993134EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 09:21:00	FR0000120859	38,80	EUR	15	XPAR	00277993135EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 09:22:10	FR0000120859	38,84	EUR	93	XPAR	00277993360EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 09:33:00	FR0000120859	38,84	EUR	105	XPAR	00277995580EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 09:37:21	FR0000120859	38,84	EUR	22	XPAR	00277996534EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 09:37:21	FR0000120859	38,84	EUR	50	XPAR	00277996535EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 09:37:21	FR0000120859	38,84	EUR	10	XPAR	00277996536EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 09:41:07	FR0000120859	38,80	EUR	87	XPAR	00277997278EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 09:59:26	FR0000120859	38,84	EUR	96	XPAR	00278001570EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 10:03:09	FR0000120859	38,80	EUR	47	XPAR	00278002371EXPA1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 10:08:20	FR0000120859	38,78	EUR	10	XPAR	00278003543EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 10:08:20	FR0000120859	38,78	EUR	121	XPAR	00278003546EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 10:22:02	FR0000120859	38,78	EUR	81	XPAR	00278006049EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 10:28:38	FR0000120859	38,76	EUR	6	XPAR	00278007188EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 10:28:38	FR0000120859	38,76	EUR	76	XPAR	00278007189EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 10:38:28	FR0000120859	38,74	EUR	6	XPAR	00278009275EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 10:50:29	FR0000120859	38,78	EUR	36	XPAR	00278012095EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 10:50:29	FR0000120859	38,78	EUR	59	XPAR	00278012096EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 11:06:16	FR0000120859	38,86	EUR	7	XPAR	00278016044EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 11:07:53	FR0000120859	38,86	EUR	30	XPAR	00278016529EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 11:10:44	FR0000120859	38,84	EUR	112	XPAR	00278017084EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 11:23:03	FR0000120859	38,84	EUR	48	XPAR	00278020124EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 11:25:00	FR0000120859	38,84	EUR	81	XPAR	00278020666EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 11:27:34	FR0000120859	38,80	EUR	88	XPAR	00278021274EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 11:27:34	FR0000120859	38,80	EUR	24	XPAR	00278021275EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 11:39:35	FR0000120859	38,82	EUR	1	XPAR	00278024805EXPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 11:43:58	FR0000120859	38,82	EUR	101	XPAR	00278025923EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 11:44:26	FR0000120859	38,80	EUR	37	XPAR	00278025969EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 11:58:10	FR0000120859	38,86	EUR	71	XPAR	00278029661EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 12:11:41	FR0000120859	38,82	EUR	95	XPAR	00278032965EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 12:13:54	FR0000120859	38,82	EUR	95	XPAR	00278033511EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 12:38:22	FR0000120859	38,64	EUR	114	XPAR	00278039561EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 12:42:28	FR0000120859	38,64	EUR	116	XPAR	00278040443EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 12:42:28	FR0000120859	38,64	EUR	6	XPAR	00278040444EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 13:29:14	FR0000120859	38,58	EUR	132	XPAR	00278051086EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 13:40:02	FR0000120859	38,52	EUR	136	XPAR	00278052764EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 13:49:11	FR0000120859	38,54	EUR	16	XPAR	00278054291EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 14:01:15	FR0000120859	38,66	EUR	167	XPAR	00278056874EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 14:24:43	FR0000120859	38,58	EUR	118	XPAR	00278062040EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 14:42:39	FR0000120859	38,56	EUR	94	XPAR	00278066630EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 14:42:39	FR0000120859	38,56	EUR	24	XPAR	00278066631EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 14:42:39	FR0000120859	38,56	EUR	7	XPAR	00278066632EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:10:18	FR0000120859	38,60	EUR	21	XPAR	00278074330EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:10:18	FR0000120859	38,60	EUR	30	XPAR	00278074331EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:10:18	FR0000120859	38,60	EUR	3	XPAR	00278074332EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:10:18	FR0000120859	38,60	EUR	41	XPAR	00278074333EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:10:18	FR0000120859	38,60	EUR	50	XPAR	00278074334EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:10:18	FR0000120859	38,60	EUR	104	XPAR	00278074335EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:19:48	FR0000120859	38,56	EUR	79	XPAR	00278077523EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:19:48	FR0000120859	38,56	EUR	45	XPAR	00278077524EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:32:41	FR0000120859	38,50	EUR	83	AQEU	00278082226EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:43:05	FR0000120859	38,48	EUR	16	XPAR	00278086681EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:43:05	FR0000120859	38,48	EUR	100	XPAR	00278086682EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:43:05	FR0000120859	38,48	EUR	17	XPAR	00278086683EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 15:57:18	FR0000120859	38,64	EUR	125	XPAR	00278093264EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:02:32	FR0000120859	38,62	EUR	127	XPAR	00278095482EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:05:57	FR0000120859	38,62	EUR	105	XPAR	00278096954EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:20:14	FR0000120859	38,54	EUR	116	XPAR	00278103633EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:20:54	FR0000120859	38,48	EUR	119	XPAR	00278103954EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:33:35	FR0000120859	38,56	EUR	120	XPAR	00278109199EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:34:56	FR0000120859	38,52	EUR	95	XPAR	00278109724EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:39:28	FR0000120859	38,50	EUR	50	XPAR	00278111712EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:39:28	FR0000120859	38,50	EUR	50	XPAR	00278111714EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:39:46	FR0000120859	38,52	EUR	33	AQEU	00278111847EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:42:03	FR0000120859	38,50	EUR	120	XPAR	00278112950EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:44:43	FR0000120859	38,48	EUR	95	AQEU	00278114282EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:47:26	FR0000120859	38,48	EUR	115	XPAR	00278115590EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:47:26	FR0000120859	38,48	EUR	63	XPAR	00278115591EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:47:26	FR0000120859	38,48	EUR	37	XPAR	00278115593EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:51:40	FR0000120859	38,50	EUR	123	XPAR	00278117618EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:51:40	FR0000120859	38,50	EUR	99	XPAR	00278117619EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:58:45	FR0000120859	38,54	EUR	33	TQEX	00278120811EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 16:59:38	FR0000120859	38,54	EUR	30	XPAR	00278121128EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:07:02	FR0000120859	38,58	EUR	59	TQEX	00278124749EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:07:02	FR0000120859	38,58	EUR	44	XPAR	00278124750EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:07:11	FR0000120859	38,58	EUR	24	XPAR	00278124829EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:07:11	FR0000120859	38,58	EUR	72	XPAR	00278124830EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:08:05	FR0000120859	38,58	EUR	4	XPAR	00278125272EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:09:08	FR0000120859	38,58	EUR	75	XPAR	00278125644EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:09:21	FR0000120859	38,58	EUR	74	XPAR	00278125780EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:09:21	FR0000120859	38,58	EUR	53	XPAR	00278125781EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:14:46	FR0000120859	38,58	EUR	144	XPAR	00278128306EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:15:03	FR0000120859	38,56	EUR	90	XPAR	00278128445EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:15:39	FR0000120859	38,58	EUR	111	XPAR	00278128691EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:24:25	FR0000120859	38,62	EUR	9	AQEU	00278133172EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:24:25	FR0000120859	38,62	EUR	38	AQEU	00278133173EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	15/09/2021 17:24:25	FR0000120859	38,62	EUR	65	XPAR	00278133171EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 09:02:05	FR0000120859	38,72	EUR	81	XPAR	00278146783EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 09:02:05	FR0000120859	38,72	EUR	50	XPAR	00278146784EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 09:02:05	FR0000120859	38,72	EUR	17	XPAR	00278146785EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 09:17:39	FR0000120859	38,80	EUR	12	CEUX	00278150113EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 09:17:39	FR0000120859	38,80	EUR	151	CEUX	00278150114EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 09:17:39	FR0000120859	38,80	EUR	78	CEUX	00278150115EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 09:27:32	FR0000120859	38,80	EUR	73	XPAR	00278152198EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 09:27:32	FR0000120859	38,80	EUR	36	XPAR	00278152199EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 09:32:51	FR0000120859	38,86	EUR	100	XPAR	00278153345EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 09:32:51	FR0000120859	38,86	EUR	19	XPAR	00278153346EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 09:37:33	FR0000120859	38,88	EUR	125	XPAR	00278154539EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 09:55:19	FR0000120859	38,76	EUR	43	XPAR	00278158239EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 10:03:25	FR0000120859	38,80	EUR	100	XPAR	00278159843EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 10:05:15	FR0000120859	38,76	EUR	85	XPAR	00278160289EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 10:18:20	FR0000120859	38,78	EUR	50	XPAR	00278163272EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 10:18:20	FR0000120859	38,78	EUR	45	XPAR	00278163273EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 10:24:45	FR0000120859	38,76	EUR	114	XPAR	00278164735EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 10:39:00	FR0000120859	38,78	EUR	1	CEUX	00278168140EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 10:39:00	FR0000120859	38,80	EUR	36	CEUX	00278168141EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 10:39:00	FR0000120859	38,78	EUR	232	XPAR	00278168142EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:04:56	FR0000120859	38,82	EUR	50	CEUX	00278174590EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:04:56	FR0000120859	38,82	EUR	38	CEUX	00278174591EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:04:56	FR0000120859	38,82	EUR	38	CEUX	00278174592EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:04:56	FR0000120859	38,82	EUR	32	CEUX	00278174593EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:04:56	FR0000120859	38,82	EUR	5	CEUX	00278174594EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:04:56	FR0000120859	38,82	EUR	26	CEUX	00278174595EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:04:56	FR0000120859	38,82	EUR	34	CEUX	00278174596EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:27:27	FR0000120859	38,84	EUR	1	CEUX	00278179885EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:32:55	FR0000120859	38,82	EUR	106	XPAR	00278181217EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:36:47	FR0000120859	38,72	EUR	50	XPAR	00278182074EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:36:47	FR0000120859	38,72	EUR	78	XPAR	00278182075EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:39:35	FR0000120859	38,70	EUR	32	XPAR	00278182727EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:39:35	FR0000120859	38,70	EUR	50	XPAR	00278182728EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 11:39:35	FR0000120859	38,70	EUR	60	XPAR	00278182729EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 12:00:10	FR0000120859	38,64	EUR	128	XPAR	00278187863EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 12:12:44	FR0000120859	38,62	EUR	194	XPAR	00278190846EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 12:30:03	FR0000120859	38,56	EUR	58	XPAR	00278194928EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 12:34:07	FR0000120859	38,56	EUR	50	XPAR	00278195856EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 12:34:07	FR0000120859	38,56	EUR	50	XPAR	00278195857EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 12:34:07	FR0000120859	38,56	EUR	36	XPAR	00278195858EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 13:09:08	FR0000120859	38,52	EUR	12	XPAR	00278203618EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 13:09:08	FR0000120859	38,52	EUR	50	XPAR	00278203619EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 13:09:08	FR0000120859	38,52	EUR	124	XPAR	00278203620EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 13:26:16	FR0000120859	38,52	EUR	118	XPAR	00278206828EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 13:44:40	FR0000120859	38,50	EUR	48	XPAR	00278210048EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 13:47:15	FR0000120859	38,50	EUR	50	XPAR	00278210539EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 13:58:15	FR0000120859	38,50	EUR	124	XPAR	00278212634EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 13:58:15	FR0000120859	38,50	EUR	14	XPAR	00278212635EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 14:05:36	FR0000120859	38,46	EUR	126	XPAR	00278214326EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 14:25:57	FR0000120859	38,42	EUR	15	XPAR	00278218586EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 14:25:57	FR0000120859	38,42	EUR	15	XPAR	00278218587EXPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 14:34:50	FR0000120859	38,52	EUR	132	XPAR	00278221038EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 14:38:39	FR0000120859	38,46	EUR	126	XPAR	00278222127EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 14:54:53	FR0000120859	38,56	EUR	150	XPAR	00278226376EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 14:56:06	FR0000120859	38,56	EUR	154	XPAR	00278226648EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:03:29	FR0000120859	38,58	EUR	127	CEUX	00278229564EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:11:28	FR0000120859	38,54	EUR	127	XPAR	00278232150EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:25:12	FR0000120859	38,50	EUR	40	AQEU	00278235983EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:25:12	FR0000120859	38,50	EUR	10	TQEX	00278235980EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:25:12	FR0000120859	38,50	EUR	108	TQEX	00278235981EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:25:12	FR0000120859	38,50	EUR	132	TQEX	00278235982EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:25:12	FR0000120859	38,50	EUR	108	TQEX	00278235984EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:30:09	FR0000120859	38,54	EUR	17	XPAR	00278237925EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:30:09	FR0000120859	38,54	EUR	3	XPAR	00278237926EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:30:44	FR0000120859	38,54	EUR	50	XPAR	00278238281EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:30:44	FR0000120859	38,54	EUR	50	XPAR	00278238282EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:30:44	FR0000120859	38,54	EUR	50	XPAR	00278238283EXPA1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:30:44	FR0000120859	38,54	EUR	101	XPAR	00278238284EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:35:05	FR0000120859	38,46	EUR	146	XPAR	00278241224EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:35:05	FR0000120859	38,46	EUR	86	XPAR	00278241225EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:43:06	FR0000120859	38,52	EUR	50	XPAR	00278244987EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:43:06	FR0000120859	38,52	EUR	50	XPAR	00278244988EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:43:06	FR0000120859	38,52	EUR	33	XPAR	00278244989EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:54:13	FR0000120859	38,46	EUR	11	XPAR	00278250298EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:54:13	FR0000120859	38,46	EUR	98	XPAR	00278250299EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:54:13	FR0000120859	38,46	EUR	2	XPAR	00278250300EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:54:13	FR0000120859	38,46	EUR	100	XPAR	00278250301EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 15:54:13	FR0000120859	38,46	EUR	42	XPAR	00278250302EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:03:01	FR0000120859	38,40	EUR	87	XPAR	00278254050EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:06:21	FR0000120859	38,36	EUR	120	XPAR	00278256046EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:15:00	FR0000120859	38,30	EUR	82	XPAR	00278259781EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:23:12	FR0000120859	38,36	EUR	123	XPAR	00278263762EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:40:04	FR0000120859	38,44	EUR	31	AQEU	00278271047EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:40:04	FR0000120859	38,44	EUR	7	AQEU	00278271048EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:42:01	FR0000120859	38,46	EUR	39	XPAR	00278271978EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:42:01	FR0000120859	38,46	EUR	95	XPAR	00278271980EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:42:01	FR0000120859	38,46	EUR	100	XPAR	00278271981EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:42:01	FR0000120859	38,46	EUR	31	XPAR	00278271982EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:42:01	FR0000120859	38,46	EUR	100	XPAR	00278271984EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:42:01	FR0000120859	38,46	EUR	45	XPAR	00278271986EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:42:01	FR0000120859	38,46	EUR	10	XPAR	00278271988EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:42:01	FR0000120859	38,46	EUR	16	XPAR	00278271989EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:42:21	FR0000120859	38,44	EUR	2	XPAR	00278272216EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:42:21	FR0000120859	38,44	EUR	4	XPAR	00278272218EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:42:21	FR0000120859	38,44	EUR	79	XPAR	00278272220EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:53:52	FR0000120859	38,40	EUR	58	XPAR	00278277715EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:53:52	FR0000120859	38,40	EUR	1	XPAR	00278277716EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:53:52	FR0000120859	38,40	EUR	23	XPAR	00278277717EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:53:52	FR0000120859	38,40	EUR	19	XPAR	00278277718EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:53:52	FR0000120859	38,40	EUR	24	XPAR	00278277719EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:53:52	FR0000120859	38,40	EUR	34	XPAR	00278277720EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:58:26	FR0000120859	38,38	EUR	16	XPAR	00278279794EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:58:34	FR0000120859	38,38	EUR	35	AQEU	00278279823EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 16:58:34	FR0000120859	38,38	EUR	48	AQEU	00278279824EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 17:07:28	FR0000120859	38,42	EUR	3	XPAR	00278284072EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 17:10:39	FR0000120859	38,42	EUR	101	XPAR	00278285435EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 17:10:39	FR0000120859	38,42	EUR	63	XPAR	00278285438EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 17:16:42	FR0000120859	38,44	EUR	89	XPAR	00278287884EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 17:16:42	FR0000120859	38,44	EUR	26	XPAR	00278287885EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 17:24:21	FR0000120859	38,42	EUR	100	AQEU	00278291993EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 17:24:21	FR0000120859	38,42	EUR	14	TQEX	00278291992EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 17:24:30	FR0000120859	38,42	EUR	3	CEUX	00278292077EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	16/09/2021 17:24:30	FR0000120859	38,42	EUR	9	TQEX	00278292078EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 09:06:35	FR0000120859	39,04	EUR	30	XPAR	00278306661EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 09:06:35	FR0000120859	39,04	EUR	99	XPAR	00278306662EXPA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 09:08:36	FR0000120859	38,98	EUR	37	TQEX	00278307244EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 09:08:36	FR0000120859	38,98	EUR	74	XPAR	00278307243EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 09:29:43	FR0000120859	38,86	EUR	107	XPAR	00278314564EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 09:37:18	FR0000120859	38,92	EUR	129	XPAR	00278317073EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 09:37:18	FR0000120859	38,92	EUR	21	XPAR	00278317074EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 09:46:20	FR0000120859	38,84	EUR	44	XPAR	00278320219EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 09:47:00	FR0000120859	38,84	EUR	86	XPAR	00278320454EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 10:14:11	FR0000120859	38,78	EUR	28	TQEX	00278327707EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 10:14:11	FR0000120859	38,78	EUR	100	TQEX	00278327708EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 10:14:11	FR0000120859	38,78	EUR	50	TQEX	00278327709EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 10:14:11	FR0000120859	38,78	EUR	111	TQEX	00278327710EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 10:30:22	FR0000120859	38,72	EUR	91	XPAR	00278331550EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 10:44:03	FR0000120859	38,66	EUR	126	XPAR	00278334727EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 10:49:18	FR0000120859	38,66	EUR	97	XPAR	00278336103EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 10:49:18	FR0000120859	38,66	EUR	34	XPAR	00278336104EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 11:07:00	FR0000120859	38,76	EUR	23	TQEX	00278339760EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 11:07:00	FR0000120859	38,76	EUR	62	TQEX	00278339762EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 11:07:00	FR0000120859	38,76	EUR	27	TQEX	00278339763EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 11:18:36	FR0000120859	38,70	EUR	74	XPAR	00278342214EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 11:20:26	FR0000120859	38,70	EUR	51	XPAR	00278342585EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 11:20:26	FR0000120859	38,70	EUR	5	XPAR	00278342586EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 11:40:15	FR0000120859	38,68	EUR	129	XPAR	00278346822EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 11:44:25	FR0000120859	38,68	EUR	129	XPAR	00278347823EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:03:43	FR0000120859	38,64	EUR	62	XPAR	00278357199EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:03:43	FR0000120859	38,64	EUR	45	XPAR	00278357200EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:06:56	FR0000120859	38,60	EUR	95	XPAR	00278357913EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:06:56	FR0000120859	38,60	EUR	15	XPAR	00278357915EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:22:41	FR0000120859	38,52	EUR	6	XPAR	00278361255EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:22:41	FR0000120859	38,52	EUR	38	XPAR	00278361256EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:22:41	FR0000120859	38,52	EUR	91	XPAR	00278361257EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:34:27	FR0000120859	38,48	EUR	21	XPAR	00278363554EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:34:33	FR0000120859	38,48	EUR	44	XPAR	00278363571EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:35:55	FR0000120859	38,48	EUR	18	XPAR	00278363755EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:50:23	FR0000120859	38,54	EUR	7	CEUX	00278366475EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:50:23	FR0000120859	38,54	EUR	42	CEUX	00278366476EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:50:47	FR0000120859	38,54	EUR	44	CEUX	00278366514EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:51:31	FR0000120859	38,54	EUR	44	CEUX	00278366595EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:52:20	FR0000120859	38,54	EUR	16	CEUX	00278366687EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:52:20	FR0000120859	38,54	EUR	5	CEUX	00278366688EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:56:01	FR0000120859	38,54	EUR	42	XPAR	00278367258EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 12:56:01	FR0000120859	38,54	EUR	77	XPAR	00278367260EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 13:22:58	FR0000120859	38,62	EUR	38	XPAR	00278371652EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 13:22:58	FR0000120859	38,62	EUR	170	XPAR	00278371653EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 13:22:58	FR0000120859	38,62	EUR	40	XPAR	00278371654EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 13:23:53	FR0000120859	38,62	EUR	45	XPAR	00278371758EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 13:52:18	FR0000120859	38,56	EUR	100	AQEU	00278376380EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 13:52:18	FR0000120859	38,56	EUR	90	AQEU	00278376381EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 13:52:18	FR0000120859	38,56	EUR	22	AQEU	00278376382EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 14:14:47	FR0000120859	38,56	EUR	296	XPAR	00278379717EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 14:38:43	FR0000120859	38,68	EUR	101	XPAR	00278384327EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 14:50:08	FR0000120859	38,72	EUR	143	XPAR	00278386424EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 15:01:17	FR0000120859	38,78	EUR	32	XPAR	00278388594EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 15:01:23	FR0000120859	38,78	EUR	100	XPAR	00278388606EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 15:06:11	FR0000120859	38,78	EUR	28	XPAR	00278389721EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 15:18:57	FR0000120859	38,80	EUR	110	XPAR	00278392623EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 15:27:03	FR0000120859	38,82	EUR	100	XPAR	00278394464EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 15:27:03	FR0000120859	38,82	EUR	30	XPAR	00278394465EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 15:42:23	FR0000120859	38,76	EUR	50	XPAR	00278400267EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 15:42:23	FR0000120859	38,76	EUR	63	XPAR	00278400270EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 15:47:22	FR0000120859	38,72	EUR	108	XPAR	00278402205EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 15:54:15	FR0000120859	38,64	EUR	113	XPAR	00278404946EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 16:05:31	FR0000120859	38,66	EUR	76	XPAR	00278409748EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 16:21:20	FR0000120859	38,64	EUR	51	XPAR	00278416072EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 16:21:20	FR0000120859	38,64	EUR	13	XPAR	00278416073EXPA1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 16:21:20	FR0000120859	38,64	EUR	33	XPAR	00278416074EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 16:26:17	FR0000120859	38,50	EUR	38	XPAR	00278418711EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 16:26:17	FR0000120859	38,50	EUR	65	XPAR	00278418712EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 16:44:24	FR0000120859	38,42	EUR	120	XPAR	00278426561EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 16:50:09	FR0000120859	38,48	EUR	117	XPAR	00278429534EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:03:07	FR0000120859	38,34	EUR	116	XPAR	00278436337EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:24:28	FR0000120859	38,44	EUR	100	AQEU	00278447449EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	17/09/2021 17:24:28	FR0000120859	38,44	EUR	16	XPAR	00278447450EXPA1	covering share options or other allocations of shares

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*The world leader in mineral-based specialty solutions for industry, with €3.8 billion revenue and 16,400 employees in 2020, Imerys delivers high value-added, functional solutions to diversified set of industrial sectors, from processing industries to consumer goods. The Group draws on its knowledge of applications, technological expertise and its material science know-how to deliver solutions based on beneficiation of its mineral resources, synthetic minerals and formulations. These contribute essential properties to customers' products and performance, including refractoriness, hardness, conductivity, opacity, durability, purity, lightness, filtration, absorption and repellency. Imerys is determined to develop responsibly, in particular by fostering the emergence of environmentally-friendly products and processes.*

Investor Relations

Press Contact

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

Claire Lauvernier +33 (0)1 49 55 66 65





## REGULATED INFORMATION

20 September 2021