

Disclosure relating to transactions carried out within the share buyback program from 20 September to 24 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 20 September to 24 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 20th, 2021 to September 24th, 2021- Exane BNP Paribas

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
IMERYS SA	54930075MZSSIB2TGC64	20/09/2021	FR0000120859	109	37.20	AQEU
IMERYS SA	54930075MZSSIB2TGC64	20/09/2021	FR0000120859	121	36.65	TQEX
IMERYS SA	54930075MZSSIB2TGC64	20/09/2021	FR0000120859	4,770	36.97	XPAR
IMERYS SA	54930075MZSSIB2TGC64	21/09/2021	FR0000120859	611	37.11	AQEU
IMERYS SA	54930075MZSSIB2TGC64	21/09/2021	FR0000120859	37	37.09	CEUX
IMERYS SA	54930075MZSSIB2TGC64	21/09/2021	FR0000120859	328	37.11	TQEX
IMERYS SA	54930075MZSSIB2TGC64	21/09/2021	FR0000120859	6,024	37.09	XPAR
IMERYS SA	54930075MZSSIB2TGC64	22/09/2021	FR0000120859	574	37.68	AQEU
IMERYS SA	54930075MZSSIB2TGC64	22/09/2021	FR0000120859	86	37.86	CEUX
IMERYS SA	54930075MZSSIB2TGC64	22/09/2021	FR0000120859	10	37.86	TQEX
IMERYS SA	54930075MZSSIB2TGC64	22/09/2021	FR0000120859	4,330	37.65	XPAR
IMERYS SA	54930075MZSSIB2TGC64	23/09/2021	FR0000120859	142	38.22	AQEU



REGULATED INFORMATION

27 September 2021

IMERYS SA	54930075MZSSIB2TGC64	23/09/2021	FR0000120859	177	38.40	CEUX
IMERYS SA	54930075MZSSIB2TGC64	23/09/2021	FR0000120859	319	38.19	TQEX
IMERYS SA	54930075MZSSIB2TGC64	23/09/2021	FR0000120859	4,362	38.33	XPAR
IMERYS SA	54930075MZSSIB2TGC64	24/09/2021	FR0000120859	613	38.01	AQEU
IMERYS SA	54930075MZSSIB2TGC64	24/09/2021	FR0000120859	361	38.12	CEUX
IMERYS SA	54930075MZSSIB2TGC64	24/09/2021	FR0000120859	14	38.10	TQEX
IMERYS SA	54930075MZSSIB2TGC64	24/09/2021	FR0000120859	4,012	38.08	XPAR
<i>* Rounded to two decimals places</i>			TOTAL	27,000	37,58	

Détail transaction par 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	20/09/2021 09:00:39	FR0000120859	37.72	EUR	151	XPAR	00278459345EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:20:54	FR0000120859	37.26	EUR	146	XPAR	00278466752EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:20:54	FR0000120859	37.26	EUR	6	XPAR	00278466753EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:33:31	FR0000120859	37.38	EUR	92	XPAR	00278472458EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:33:31	FR0000120859	37.38	EUR	166	XPAR	00278472459EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 09:51:31	FR0000120859	37.22	EUR	126	XPAR	00278480442EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 10:00:52	FR0000120859	37.10	EUR	101	XPAR	00278484525EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 10:06:31	FR0000120859	37.20	EUR	100	AQEU	00278486842EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 10:06:31	FR0000120859	37.20	EUR	9	AQEU	00278486843EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 10:20:17	FR0000120859	37.12	EUR	127	XPAR	00278492504EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 10:30:20	FR0000120859	37.12	EUR	138	XPAR	00278496031EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 10:56:08	FR0000120859	37.24	EUR	110	XPAR	00278503699EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 10:56:08	FR0000120859	37.24	EUR	80	XPAR	00278503700EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 11:05:36	FR0000120859	37.14	EUR	119	XPAR	00278506594EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 11:20:01	FR0000120859	37.16	EUR	101	XPAR	00278510839EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 11:34:40	FR0000120859	37.06	EUR	29	XPAR	00278514660EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 11:34:40	FR0000120859	37.06	EUR	73	XPAR	00278514661EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 11:38:34	FR0000120859	37.02	EUR	114	XPAR	00278515753EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 11:50:50	FR0000120859	36.92	EUR	136	XPAR	00278519975EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 12:09:07	FR0000120859	37.04	EU-R	140	XPAR	00278528309EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 12:21:18	FR0000120859	36.90	EUR	100	XPAR	00278531825EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 12:21:18	FR0000120859	36.90	EUR	21	XPAR	00278531826EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 12:30:15	FR0000120859	36.84	EUR	130	XPAR	00278534244EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 12:47:30	FR0000120859	36.84	EUR	116	XPAR	00278539223EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 12:47:30	FR0000120859	36.84	EUR	37	XPAR	00278539224EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 13:05:54	FR0000120859	36.80	EUR	40	XPAR	00278545163EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 13:13:45	FR0000120859	36.80	EUR	101	XPAR	00278547197EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 13:16:16	FR0000120859	36.76	EUR	88	XPAR	00278547961EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 13:30:14	FR0000120859	36.82	EUR	185	XPAR	00278552114EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 13:47:52	FR0000120859	36.82	EUR	168	XPAR	00278558006EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:09:11	FR0000120859	36.88	EUR	145	XPAR	00278564280EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:22:43	FR0000120859	36.74	EUR	157	XPAR	00278568235EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:32:45	FR0000120859	36.70	EUR	96	XPAR	00278571605EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:32:45	FR0000120859	36.70	EUR	51	XPAR	00278571606EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:50:01	FR0000120859	36.64	EUR	61	XPAR	00278578004EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:55:12	FR0000120859	36.70	EUR	111	XPAR	00278579917EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 14:55:12	FR0000120859	36.70	EUR	21	XPAR	00278579918EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:06:39	FR0000120859	36.72	EUR	116	XPAR	00278585563EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:25:18	FR0000120859	36.96	EUR	29	XPAR	00278593741EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:25:18	FR0000120859	36.96	EUR	100	XPAR	00278593742EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:25:18	FR0000120859	36.96	EUR	50	XPAR	00278593744EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:25:18	FR0000120859	36.96	EUR	4	XPAR	00278593745EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 15:48:23	FR0000120859	37.06	EUR	177	XPAR	00278612055EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:00:01	FR0000120859	36.98	EUR	109	XPAR	00278619984EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:00:01	FR0000120859	36.98	EUR	19	XPAR	00278619985EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:08:14	FR0000120859	36.90	EUR	44	XPAR	00278625537EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:08:14	FR0000120859	36.90	EUR	65	XPAR	00278625538EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:22:02	FR0000120859	36.72	EUR	108	XPAR	00278634018EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:35:12	FR0000120859	36.62	EUR	44	XPAR	00278643100EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:35:12	FR0000120859	36.62	EUR	50	XPAR	00278643103EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:35:12	FR0000120859	36.62	EUR	49	XPAR	00278643104EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:45:46	FR0000120859	36.58	EUR	35	XPAR	00278649931EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 16:45:46	FR0000120859	36.58	EUR	67	XPAR	00278649932EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 17:00:28	FR0000120859	36.56	EUR	69	XPAR	00278660622EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 17:00:32	FR0000120859	36.56	EUR	52	XPAR	00278660657EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 17:24:15	FR0000120859	36.64	EUR	40	TQEX	00278678035EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 17:24:15	FR0000120859	36.66	EUR	80	TQEX	00278678036EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	20/09/2021 17:24:15	FR0000120859	36.68	EUR	1	TQEX	00278678037EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:10:44	FR0000120859	36.86	EUR	5	AQEU	00278692362EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:10:44	FR0000120859	36.86	EUR	10	XPAR	00278692361EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:10:44	FR0000120859	36.88	EUR	100	XPAR	00278692363EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:11:56	FR0000120859	36.80	EUR	5	XPAR	00278692592EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:13:33	FR0000120859	36.88	EUR	194	XPAR	00278692992EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:25:12	FR0000120859	36.80	EUR	57	XPAR	00278695758EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:25:12	FR0000120859	36.80	EUR	84	XPAR	00278695759EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:31:27	FR0000120859	36.88	EUR	64	XPAR	00278697248EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:31:27	FR0000120859	36.88	EUR	18	XPAR	00278697249EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:44:55	FR0000120859	37.16	EUR	36	XPAR	00278701678EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:44:55	FR0000120859	37.16	EUR	50	XPAR	00278701680EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:44:55	FR0000120859	37.16	EUR	38	XPAR	00278701685EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:47:21	FR0000120859	37.16	EUR	130	XPAR	00278702631EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:59:03	FR0000120859	37.26	EUR	147	XPAR	00278705246EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 09:59:03	FR0000120859	37.26	EUR	5	XPAR	00278705247EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 10:01:43	FR0000120859	37.32	EUR	106	XPAR	00278706074EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 10:18:32	FR0000120859	37.42	EUR	145	XPAR	00278710470EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 10:18:32	FR0000120859	37.42	EUR	38	XPAR	00278710471EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 10:18:32	FR0000120859	37.42	EUR	100	XPAR	00278710472EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 10:26:48	FR0000120859	37.30	EUR	90	AQEU	00278712325EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 10:46:22	FR0000120859	37.28	EUR	67	XPAR	00278715709EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 10:46:22	FR0000120859	37.28	EUR	44	XPAR	00278715710EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 10:51:20	FR0000120859	37.24	EUR	106	XPAR	00278716744EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 10:52:57	FR0000120859	37.18	EUR	126	XPAR	00278717089EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 10:52:57	FR0000120859	37.18	EUR	5	XPAR	00278717090EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:07:23	FR0000120859	37.06	EUR	89	XPAR	00278719720EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:07:23	FR0000120859	37.06	EUR	12	XPAR	00278719721EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:07:23	FR0000120859	37.06	EUR	44	XPAR	00278719722EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:21:53	FR0000120859	37.16	EUR	110	XPAR	00278722257EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:23:12	FR0000120859	37.12	EUR	69	XPAR	00278722453EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:56:09	FR0000120859	37.26	EUR	100	XPAR	00278728909EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:56:09	FR0000120859	37.26	EUR	100	XPAR	00278728910EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:56:09	FR0000120859	37.26	EUR	130	XPAR	00278728911EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:58:30	FR0000120859	37.22	EUR	58	XPAR	00278729267EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 11:58:30	FR0000120859	37.22	EUR	63	XPAR	00278729268EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:10:18	FR0000120859	37.30	EUR	149	XPAR	00278731032EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:37:29	FR0000120859	37.18	EUR	24	XPAR	00278734946EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:42:33	FR0000120859	37.20	EUR	100	AQEU	00278735597EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:42:33	FR0000120859	37.20	EUR	43	TQEX	00278735596EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:42:33	FR0000120859	37.20	EUR	5	XPAR	00278735598EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:59:19	FR0000120859	37.16	EUR	11	TQEX	00278738418EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:59:19	FR0000120859	37.18	EUR	50	TQEX	00278738420EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:59:19	FR0000120859	37.18	EUR	36	TQEX	00278738421EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:59:19	FR0000120859	37.16	EUR	4	XPAR	00278738419EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 12:59:19	FR0000120859	37.16	EUR	39	XPAR	00278738422EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:03:44	FR0000120859	37.06	EUR	79	XPAR	00278739071EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:25:16	FR0000120859	37.12	EUR	5	CEUX	00278742268EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:30:04	FR0000120859	37.10	EUR	10	AQEU	00278743113EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:30:04	FR0000120859	37.12	EUR	231	XPAR	00278743111EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 13:30:04	FR0000120859	37.12	EUR	92	XPAR	00278743112EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:01:04	FR0000120859	37.08	EUR	81	XPAR	00278748838EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:01:04	FR0000120859	37.08	EUR	59	XPAR	00278748840EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:14:38	FR0000120859	37.06	EUR	122	XPAR	00278752040EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:34:54	FR0000120859	37.06	EUR	100	AQEU	00278756602EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:34:54	FR0000120859	37.06	EUR	65	AQEU	00278756603EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:36:15	FR0000120859	37.02	EUR	95	XPAR	00278757017EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:52:45	FR0000120859	37.04	EUR	36	XPAR	00278760301EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:52:45	FR0000120859	37.04	EUR	64	XPAR	00278760303EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:54:30	FR0000120859	37.00	EUR	84	XPAR	00278760662EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:59:54	FR0000120859	36.98	EUR	56	XPAR	00278761918EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 14:59:54	FR0000120859	36.98	EUR	57	XPAR	00278761920EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:07:01	FR0000120859	36.94	EUR	28	XPAR	00278763578EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:07:01	FR0000120859	36.94	EUR	83	XPAR	00278763579EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:17:13	FR0000120859	37.00	EUR	114	XPAR	00278765953EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:28:26	FR0000120859	36.96	EUR	38	XPAR	00278768327EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:31:03	FR0000120859	37.02	EUR	127	XPAR	00278769052EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:35:01	FR0000120859	37.00	EUR	103	XPAR	00278770319EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:41:45	FR0000120859	36.94	EUR	105	XPAR	00278773412EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:46:54	FR0000120859	36.98	EUR	135	XPAR	00278775517EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 15:54:41	FR0000120859	37.02	EUR	101	AQEU	00278778639EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:01:42	FR0000120859	37.06	EUR	22	XPAR	00278781807EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:01:42	FR0000120859	37.06	EUR	223	XPAR	00278781808EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:08:27	FR0000120859	37.10	EUR	113	XPAR	00278785089EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:08:51	FR0000120859	37.10	EUR	8	XPAR	00278785266EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:16:27	FR0000120859	37.14	EUR	100	XPAR	00278788654EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:16:27	FR0000120859	37.14	EUR	22	XPAR	00278788655EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:20:12	FR0000120859	37.10	EUR	124	XPAR	00278790338EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:24:22	FR0000120859	37.04	EUR	65	XPAR	00278791817EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:24:22	FR0000120859	37.04	EUR	49	XPAR	00278791818EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:27:57	FR0000120859	37.08	EUR	45	XPAR	00278793148EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:27:57	FR0000120859	37.08	EUR	67	XPAR	00278793149EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:37:00	FR0000120859	37.06	EUR	3	XPAR	00278796459EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:41:21	FR0000120859	37.06	EUR	100	AQEU	00278798074EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:41:21	FR0000120859	37.08	EUR	40	AQEU	00278798075EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:41:21	FR0000120859	37.08	EUR	4	CEUX	00278798072EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:41:21	FR0000120859	37.08	EUR	28	CEUX	00278798073EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:41:21	FR0000120859	37.08	EUR	29	TQEX	00278798070EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:41:21	FR0000120859	37.08	EUR	40	TQEX	00278798071EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:48:57	FR0000120859	36.98	EUR	113	XPAR	00278801044EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 16:50:42	FR0000120859	36.96	EUR	124	XPAR	00278801867EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:02:38	FR0000120859	36.96	EUR	59	XPAR	00278806632EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:02:38	FR0000120859	36.96	EUR	8	XPAR	00278806633EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:02:46	FR0000120859	36.96	EUR	66	XPAR	00278806669EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:12:10	FR0000120859	37.04	EUR	261	XPAR	00278810532EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:17:04	FR0000120859	37.02	EUR	92	XPAR	00278812222EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	21/09/2021 17:24:56	FR0000120859	37.04	EUR	119	TQEX	00278815385EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:08:02	FR0000120859	37.52	EUR	184	XPAR	00278824238EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:25:01	FR0000120859	37.54	EUR	25	AQEU	00278827642EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:25:06	FR0000120859	37.54	EUR	64	AQEU	00278827679EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:25:07	FR0000120859	37.54	EUR	93	AQEU	00278827695EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:25:09	FR0000120859	37.54	EUR	2	AQEU	00278827698EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:25:44	FR0000120859	37.54	EUR	70	AQEU	00278828030EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:35:00	FR0000120859	37.46	EUR	33	XPAR	00278830108EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:35:00	FR0000120859	37.46	EUR	76	XPAR	00278830109EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:39:24	FR0000120859	37.46	EUR	40	XPAR	00278831040EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:39:24	FR0000120859	37.46	EUR	56	XPAR	00278831041EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:49:50	FR0000120859	37.40	EUR	19	XPAR	00278833105EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:49:50	FR0000120859	37.40	EUR	50	XPAR	00278833106EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 09:49:50	FR0000120859	37.40	EUR	31	XPAR	00278833107EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:17:34	FR0000120859	37.58	EUR	33	AQEU	00278839656EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:18:34	FR0000120859	37.58	EUR	240	XPAR	00278839857EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:18:43	FR0000120859	37.58	EUR	1	XPAR	00278839874EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:31:24	FR0000120859	37.56	EUR	50	XPAR	00278842851EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:31:24	FR0000120859	37.56	EUR	50	XPAR	00278842852EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:31:24	FR0000120859	37.56	EUR	34	XPAR	00278842853EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:31:24	FR0000120859	37.56	EUR	5	XPAR	00278842854EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:59:00	FR0000120859	37.70	EUR	75	XPAR	00278848319EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 10:59:00	FR0000120859	37.70	EUR	91	XPAR	00278848320EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 11:11:11	FR0000120859	37.66	EUR	136	XPAR	00278850644EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 11:33:50	FR0000120859	37.58	EUR	45	XPAR	00278854626EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 11:33:50	FR0000120859	37.58	EUR	59	XPAR	00278854627EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 11:45:11	FR0000120859	37.62	EUR	94	XPAR	00278856711EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 11:45:11	FR0000120859	37.62	EUR	4	XPAR	00278856712EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 12:09:52	FR0000120859	37.66	EUR	94	XPAR	00278861328EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 12:15:27	FR0000120859	37.66	EUR	277	XPAR	00278862227EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 12:58:06	FR0000120859	37.78	EUR	81	AQEU	00278869301EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 13:05:12	FR0000120859	37.76	EUR	128	XPAR	00278871932EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 13:17:16	FR0000120859	37.68	EUR	114	XPAR	00278874529EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 13:38:28	FR0000120859	37.74	EUR	1	XPAR	00278877858EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 13:38:28	FR0000120859	37.74	EUR	172	XPAR	00278877859EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 14:02:55	FR0000120859	37.70	EUR	115	XPAR	00278881856EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 14:17:16	FR0000120859	37.64	EUR	1	XPAR	00278884525EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 14:26:51	FR0000120859	37.64	EUR	144	XPAR	00278886363EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 14:40:06	FR0000120859	37.60	EUR	101	XPAR	00278888947EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:00:16	FR0000120859	37.56	EUR	3	XPAR	00278893126EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:00:16	FR0000120859	37.56	EUR	61	XPAR	00278893128EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:00:16	FR0000120859	37.56	EUR	66	XPAR	00278893129EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:12:01	FR0000120859	37.62	EUR	83	XPAR	00278896339EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:13:41	FR0000120859	37.58	EUR	95	XPAR	00278896749EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:29:53	FR0000120859	37.56	EUR	50	XPAR	00278900962EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:29:53	FR0000120859	37.56	EUR	36	XPAR	00278900963EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:33:35	FR0000120859	37.58	EUR	26	AQEU	00278902772EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:37:27	FR0000120859	37.66	EUR	61	XPAR	00278904441EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:37:27	FR0000120859	37.66	EUR	27	XPAR	00278904442EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:42:04	FR0000120859	37.66	EUR	22	XPAR	00278905963EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:42:04	FR0000120859	37.66	EUR	29	XPAR	00278905964EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:42:04	FR0000120859	37.66	EUR	50	XPAR	00278905965EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:53:41	FR0000120859	37.72	EUR	125	XPAR	00278910083EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:59:44	FR0000120859	37.72	EUR	48	XPAR	00278912218EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 15:59:44	FR0000120859	37.72	EUR	47	XPAR	00278912220EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:00:19	FR0000120859	37.70	EUR	84	XPAR	00278912519EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:07:30	FR0000120859	37.68	EUR	98	XPAR	00278914864EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:21:46	FR0000120859	37.68	EUR	102	XPAR	00278919931EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:22:13	FR0000120859	37.66	EUR	126	XPAR	00278920180EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:33:08	FR0000120859	37.68	EUR	109	XPAR	00278924011EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:47:32	FR0000120859	37.80	EUR	78	XPAR	00278929362EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:47:32	FR0000120859	37.80	EUR	23	XPAR	00278929363EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:51:44	FR0000120859	37.82	EUR	100	XPAR	00278930975EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 16:51:44	FR0000120859	37.82	EUR	47	XPAR	00278930976EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 17:05:42	FR0000120859	37.86	EUR	140	AQEU	00278936519EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 17:05:42	FR0000120859	37.86	EUR	40	AQEU	00278936520EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 17:05:42	FR0000120859	37.86	EUR	8	CEUX	00278936521EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 17:05:42	FR0000120859	37.86	EUR	38	CEUX	00278936522EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 17:05:42	FR0000120859	37.86	EUR	40	CEUX	00278936524EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 17:05:42	FR0000120859	37.86	EUR	10	TQEX	00278936523EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 17:16:20	FR0000120859	37.86	EUR	120	XPAR	00278941182EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 17:24:33	FR0000120859	37.92	EUR	10	XPAR	00278945754EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/09/2021 17:24:33	FR0000120859	37.92	EUR	110	XPAR	00278945759EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 09:06:58	FR0000120859	38.48	EUR	128	XPAR	00278957790EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 09:06:58	FR0000120859	38.48	EUR	9	XPAR	00278957791EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 09:12:14	FR0000120859	38.36	EUR	100	XPAR	00278958829EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 09:12:14	FR0000120859	38.36	EUR	42	XPAR	00278958830EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 09:30:00	FR0000120859	38.44	EUR	150	XPAR	00278962961EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 09:47:26	FR0000120859	38.40	EUR	316	XPAR	00278967319EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:03:57	FR0000120859	38.48	EUR	81	XPAR	00278971099EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:23:29	FR0000120859	38.46	EUR	1	XPAR	00278975237EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:23:29	FR0000120859	38.46	EUR	56	XPAR	00278975238EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:25:10	FR0000120859	38.46	EUR	1	XPAR	00278975573EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:26:50	FR0000120859	38.46	EUR	1	XPAR	00278975985EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:28:30	FR0000120859	38.46	EUR	1	XPAR	00278976224EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:29:55	FR0000120859	38.46	EUR	1	XPAR	00278976522EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:32:41	FR0000120859	38.50	EUR	8	AQEU	00278977073EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:38:13	FR0000120859	38.48	EUR	76	XPAR	00278978054EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:40:08	FR0000120859	38.54	EUR	84	XPAR	00278978437EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:40:08	FR0000120859	38.54	EUR	29	XPAR	00278978438EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:45:33	FR0000120859	38.50	EUR	83	XPAR	00278979666EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:50:56	FR0000120859	38.44	EUR	85	XPAR	00278981042EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 10:50:56	FR0000120859	38.44	EUR	39	XPAR	00278981043EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:15:03	FR0000120859	38.54	EUR	74	XPAR	00278987654EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:15:03	FR0000120859	38.54	EUR	38	XPAR	00278987655EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:28:48	FR0000120859	38.54	EUR	35	XPAR	00278990882EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:28:48	FR0000120859	38.54	EUR	50	XPAR	00278990883EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:28:48	FR0000120859	38.54	EUR	66	XPAR	00278990884EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 11:43:26	FR0000120859	38.56	EUR	82	XPAR	00278994181EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 12:01:35	FR0000120859	38.58	EUR	78	CEUX	00278998890EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 12:04:06	FR0000120859	38.60	EUR	179	XPAR	00278999364EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 12:32:14	FR0000120859	38.36	EUR	129	XPAR	00279006344EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 12:36:54	FR0000120859	38.34	EUR	103	XPAR	00279007356EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 12:55:46	FR0000120859	38.26	EUR	100	XPAR	00279013106EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:07:23	FR0000120859	38.24	EUR	35	XPAR	00279015298EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:07:23	FR0000120859	38.24	EUR	79	XPAR	00279015299EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:21:02	FR0000120859	38.28	EUR	31	XPAR	00279017789EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:21:02	FR0000120859	38.28	EUR	85	XPAR	00279017790EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:31:23	FR0000120859	38.26	EUR	43	XPAR	00279019763EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:44:34	FR0000120859	38.30	EUR	10	XPAR	00279021657EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:44:34	FR0000120859	38.30	EUR	237	XPAR	00279021658EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:44:34	FR0000120859	38.30	EUR	25	XPAR	00279021659EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 13:44:34	FR0000120859	38.30	EUR	17	XPAR	00279021660EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:04:00	FR0000120859	38.16	EUR	14	XPAR	00279024213EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:04:00	FR0000120859	38.16	EUR	100	XPAR	00279024216EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:05:44	FR0000120859	38.16	EUR	119	XPAR	00279024647EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:25:46	FR0000120859	38.22	EUR	139	XPAR	00279028381EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:32:11	FR0000120859	38.16	EUR	47	XPAR	00279029550EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:32:11	FR0000120859	38.16	EUR	72	XPAR	00279029551EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 14:44:17	FR0000120859	38.22	EUR	163	XPAR	00279032183EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 15:02:51	FR0000120859	38.16	EUR	115	XPAR	00279035847EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 15:02:51	FR0000120859	38.16	EUR	11	XPAR	00279035849EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 15:24:45	FR0000120859	38.18	EUR	79	TQEX	00279040740EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 15:24:45	FR0000120859	38.18	EUR	174	TQEX	00279040741EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 15:31:02	FR0000120859	38.20	EUR	47	XPAR	00279042797EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 15:31:02	FR0000120859	38.20	EUR	73	XPAR	00279042798EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 15:48:21	FR0000120859	38.18	EUR	20	XPAR	00279050369EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 15:48:21	FR0000120859	38.18	EUR	35	XPAR	00279050370EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 15:48:21	FR0000120859	38.18	EUR	50	XPAR	00279050372EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 15:48:21	FR0000120859	38.18	EUR	13	XPAR	00279050373EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 15:59:28	FR0000120859	38.16	EUR	118	XPAR	00279054182EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:15:31	FR0000120859	38.22	EUR	58	XPAR	00279060315EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:15:31	FR0000120859	38.22	EUR	47	XPAR	00279060320EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:23:32	FR0000120859	38.20	EUR	79	XPAR	00279064126EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:33:19	FR0000120859	38.18	EUR	1	XPAR	00279068850EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:33:57	FR0000120859	38.18	EUR	20	XPAR	00279068868EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:40:59	FR0000120859	38.20	EUR	5	TQEX	00279072301EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:40:59	FR0000120859	38.20	EUR	1	TQEX	00279072304EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:40:59	FR0000120859	38.20	EUR	40	TQEX	00279072305EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:40:59	FR0000120859	38.20	EUR	46	XPAR	00279072302EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:40:59	FR0000120859	38.20	EUR	30	XPAR	00279072303EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:52:41	FR0000120859	38.20	EUR	10	AQEU	00279078003EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:52:41	FR0000120859	38.20	EUR	84	AQEU	00279078004EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:52:41	FR0000120859	38.20	EUR	40	AQEU	00279078005EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:52:41	FR0000120859	38.20	EUR	13	TQEX	00279078002EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 16:53:58	FR0000120859	38.18	EUR	100	XPAR	00279078661EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 17:01:13	FR0000120859	38.16	EUR	98	XPAR	00279083106EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 17:09:48	FR0000120859	38.14	EUR	46	XPAR	00279087221EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 17:24:25	FR0000120859	38.26	EUR	99	CEUX	00279096399EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 17:24:25	FR0000120859	38.26	EUR	6	TQEX	00279096397EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	23/09/2021 17:24:25	FR0000120859	38.26	EUR	1	TQEX	00279096398EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:00:53	FR0000120859	38.20	EUR	107	XPAR	00279106668EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:06:04	FR0000120859	38.12	EUR	48	XPAR	00279107512EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:06:04	FR0000120859	38.12	EUR	56	XPAR	00279107513EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:12:52	FR0000120859	38.04	EUR	87	XPAR	00279108713EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:30:04	FR0000120859	38.08	EUR	108	XPAR	00279112012EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:42:12	FR0000120859	38.18	EUR	100	XPAR	00279114624EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:42:12	FR0000120859	38.18	EUR	3	XPAR	00279114625EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:47:27	FR0000120859	38.16	EUR	158	XPAR	00279115734EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 09:53:46	FR0000120859	38.16	EUR	138	XPAR	00279117018EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 10:09:38	FR0000120859	38.02	EUR	117	XPAR	00279120307EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 10:18:41	FR0000120859	37.96	EUR	125	XPAR	00279122125EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 10:37:47	FR0000120859	38.10	EUR	33	XPAR	00279125645EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 10:53:22	FR0000120859	38.20	EUR	194	XPAR	00279129049EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 10:53:22	FR0000120859	38.20	EUR	82	XPAR	00279129050EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 11:10:34	FR0000120859	38.16	EUR	106	XPAR	00279132094EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 11:38:37	FR0000120859	38.12	EUR	100	AQEU	00279137166EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 11:38:37	FR0000120859	38.12	EUR	8	XPAR	00279137165EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 11:38:37	FR0000120859	38.12	EUR	22	XPAR	00279137167EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 11:46:04	FR0000120859	38.10	EUR	129	XPAR	00279138659EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 11:52:44	FR0000120859	38.06	EUR	128	XPAR	00279139991EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 12:28:27	FR0000120859	38.14	EUR	12	XPAR	00279146784EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 12:28:27	FR0000120859	38.14	EUR	34	XPAR	00279146785EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 12:28:27	FR0000120859	38.14	EUR	50	XPAR	00279146786EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 12:28:27	FR0000120859	38.14	EUR	50	XPAR	00279146787EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 12:28:27	FR0000120859	38.14	EUR	107	XPAR	00279146788EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 13:06:54	FR0000120859	38.10	EUR	1	XPAR	00279153260EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 13:09:07	FR0000120859	38.12	EUR	84	CEUX	00279153624EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 13:09:07	FR0000120859	38.12	EUR	1	TQEX	00279153626EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 13:09:07	FR0000120859	38.12	EUR	31	XPAR	00279153625EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 13:13:07	FR0000120859	38.12	EUR	134	XPAR	00279154321EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 13:13:07	FR0000120859	38.12	EUR	21	XPAR	00279154322EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 13:31:31	FR0000120859	38.04	EUR	17	XPAR	00279157305EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 13:33:12	FR0000120859	38.04	EUR	114	XPAR	00279157538EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:01:45	FR0000120859	37.92	EUR	97	XPAR	00279162322EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:11:15	FR0000120859	37.92	EUR	16	XPAR	00279164104EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:11:16	FR0000120859	37.92	EUR	96	XPAR	00279164117EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:46:44	FR0000120859	37.96	EUR	12	AQEU	00279172228EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:46:44	FR0000120859	37.96	EUR	27	AQEU	00279172229EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:46:44	FR0000120859	37.96	EUR	36	CEUX	00279172226EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:46:44	FR0000120859	37.96	EUR	47	XPAR	00279172227EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:49:01	FR0000120859	37.92	EUR	61	XPAR	00279172800EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 14:49:01	FR0000120859	37.92	EUR	63	XPAR	00279172801EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:13:55	FR0000120859	37.96	EUR	25	XPAR	00279179952EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:13:57	FR0000120859	37.96	EUR	75	XPAR	00279179956EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:23:37	FR0000120859	37.92	EUR	25	XPAR	00279182894EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:29:57	FR0000120859	37.96	EUR	54	AQEU	00279185000EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:29:57	FR0000120859	37.96	EUR	10	AQEU	00279185001EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:29:57	FR0000120859	37.96	EUR	84	AQEU	00279185002EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:29:57	FR0000120859	37.96	EUR	42	AQEU	00279185003EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:32:03	FR0000120859	37.92	EUR	61	XPAR	00279187231EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:39:48	FR0000120859	37.94	EUR	71	AQEU	00279192921EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:48:54	FR0000120859	38.00	EUR	126	XPAR	00279200250EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 15:51:50	FR0000120859	37.96	EUR	114	XPAR	00279202474EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:04:14	FR0000120859	38.02	EUR	131	XPAR	00279211512EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:10:43	FR0000120859	37.98	EUR	81	AQEU	00279215779EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:10:43	FR0000120859	37.98	EUR	32	AQEU	00279215780EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:24:07	FR0000120859	38.08	EUR	135	XPAR	00279224750EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:32:08	FR0000120859	38.08	EUR	130	XPAR	00279229631EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:43:02	FR0000120859	38.08	EUR	122	XPAR	00279236539EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:43:31	FR0000120859	38.06	EUR	107	XPAR	00279236800EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 16:43:31	FR0000120859	38.06	EUR	47	XPAR	00279236801EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:04:03	FR0000120859	38.16	EUR	85	XPAR	00279250427EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:05:43	FR0000120859	38.14	EUR	46	XPAR	00279251661EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:05:43	FR0000120859	38.14	EUR	51	XPAR	00279251662EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:13:09	FR0000120859	38.14	EUR	1	CEUX	00279256672EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:13:09	FR0000120859	38.14	EUR	85	CEUX	00279256674EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:13:09	FR0000120859	38.14	EUR	31	CEUX	00279256675EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:13:09	FR0000120859	38.14	EUR	124	CEUX	00279256678EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:16:10	FR0000120859	38.12	EUR	32	XPAR	00279258683EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:23	FR0000120859	38.10	EUR	100	AQEU	00279264541EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:23	FR0000120859	38.10	EUR	2	TQEX	00279264539EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	24/09/2021 17:24:23	FR0000120859	38.10	EUR	11	TQEX	00279264540EXPA1	covering share options or other allocations of shares

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

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