

Disclosure relating to transactions carried out within the share buyback program from 04 July 2022 to 08 July 2022 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 22 March 2022 and as authorised by the Ordinary Shareholders' Meeting of 10 May 2022, transactions being part of the Company's buyback program and carried out from 04 July to 08 July 2022 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 04 July 2022 to 08 July 2022- 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	04/07/2022	FR0000120859	1 237	29,20	AQEU
IMERYS SA	54930075MZSSIB2TGC64	04/07/2022	FR0000120859	2 087	29,04	CEUX
IMERYS SA	54930075MZSSIB2TGC64	04/07/2022	FR0000120859	516	29,10	TQEX
IMERYS SA	54930075MZSSIB2TGC64	04/07/2022	FR0000120859	11 160	29,07	XPAR
IMERYS SA	54930075MZSSIB2TGC64	05/07/2022	FR0000120859	538	28,23	AQEU
IMERYS SA	54930075MZSSIB2TGC64	05/07/2022	FR0000120859	1 226	28,41	CEUX
IMERYS SA	54930075MZSSIB2TGC64	05/07/2022	FR0000120859	17	28,04	TQEX
IMERYS SA	54930075MZSSIB2TGC64	05/07/2022	FR0000120859	13 219	28,47	XPAR
IMERYS SA	54930075MZSSIB2TGC64	06/07/2022	FR0000120859	100	27,88	AQEU
IMERYS SA	54930075MZSSIB2TGC64	06/07/2022	FR0000120859	335	27,80	CEUX
IMERYS SA	54930075MZSSIB2TGC64	06/07/2022	FR0000120859	8 958	27,66	XPAR
IMERYS SA	54930075MZSSIB2TGC64	07/07/2022	FR0000120859	177	28,64	AQEU
IMERYS SA	54930075MZSSIB2TGC64	07/07/2022	FR0000120859	9 695	28,62	XPAR
IMERYS SA	54930075MZSSIB2TGC64	08/07/2022	FR0000120859	181	29,90	AQEU
IMERYS SA	54930075MZSSIB2TGC64	08/07/2022	FR0000120859	472	29,90	CEUX
IMERYS SA	54930075MZSSIB2TGC64	08/07/2022	FR0000120859	7 347	29,56	XPAR
<i>* Two-digit rounding after the decimal</i>			TOTAL	57 265	28,68	

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	04/07/2022 09:03:09	FR0000120859	29,40	EUR	152	XPAR	00313787000EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:03:48	FR0000120859	29,28	EUR	27	XPAR	00313787121EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:03:48	FR0000120859	29,28	EUR	132	XPAR	00313787122EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:06:02	FR0000120859	29,24	EUR	8	XPAR	00313787376EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:06:02	FR0000120859	29,24	EUR	47	XPAR	00313787378EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:11:45	FR0000120859	29,36	EUR	75	XPAR	00313788427EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:11:45	FR0000120859	29,36	EUR	69	XPAR	00313788428EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:16:28	FR0000120859	29,38	EUR	33	AQEU	00313789063EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:16:28	FR0000120859	29,38	EUR	5	CEUX	00313789061EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 09:16:28	FR000012085 9	29,42	EUR	30	CEUX	00313789062EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 09:16:29	FR000012085 9	29,40	EUR	11	AQEU	00313789064EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 09:16:30	FR000012085 9	29,40	EUR	301	AQEU	00313789068EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 09:18:44	FR000012085 9	29,26	EUR	48	XPAR	00313789333EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 09:26:04	FR000012085 9	29,22	EUR	75	XPAR	00313790159EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 09:26:04	FR000012085 9	29,22	EUR	34	XPAR	00313790160EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 09:28:41	FR000012085 9	29,24	EUR	100	AQEU	00313790467EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 09:32:00	FR000012085 9	29,16	EUR	101	XPAR	00313791059EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 09:42:21	FR000012085 9	29,14	EUR	60	XPAR	00313792492EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 09:42:21	FR000012085 9	29,14	EUR	44	XPAR	00313792493EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 09:48:51	FR000012085 9	29,14	EUR	95	XPAR	00313793457EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 09:48:51	FR000012085 9	29,14	EUR	36	XPAR	00313793459EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:05:17	FR000012085 9	29,18	EUR	17	XPAR	00313796137EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:05:17	FR000012085 9	29,18	EUR	36	XPAR	00313796138EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:05:17	FR000012085 9	29,18	EUR	98	XPAR	00313796139EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:05:17	FR000012085 9	29,18	EUR	197	XPAR	00313796140EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:05:58	FR000012085 9	29,12	EUR	108	XPAR	00313796278EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:05:58	FR000012085 9	29,12	EUR	11	XPAR	00313796281EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:05:58	FR000012085 9	29,12	EUR	131	XPAR	00313796282EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:21:17	FR000012085 9	29,14	EUR	75	XPAR	00313798472EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:21:17	FR000012085 9	29,14	EUR	19	XPAR	00313798473EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:21:17	FR000012085 9	29,14	EUR	67	XPAR	00313798474EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:23:15	FR000012085 9	29,08	EUR	122	XPAR	00313798832EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:41:17	FR000012085 9	29,06	EUR	130	XPAR	00313801682EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 10:41:17	FR000012085 9	29,04	EUR	250	XPAR	00313801683EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 11:01:13	FR000012085 9	29,08	EUR	183	XPAR	00313804457EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 11:05:34	FR000012085 9	29,04	EUR	132	XPAR	00313805234EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 11:18:24	FR000012085 9	29,06	EUR	250	XPAR	00313807068EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 11:18:24	FR000012085 9	29,06	EUR	73	XPAR	00313807070EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 11:18:24	FR000012085 9	29,06	EUR	53	XPAR	00313807072EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 11:34:46	FR000012085 9	29,10	EUR	51	TQEX	00313810002EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 11:34:46	FR000012085 9	29,10	EUR	56	TQEX	00313810003EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 11:34:46	FR000012085 9	29,10	EUR	32	TQEX	00313810004EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 11:34:46	FR000012085 9	29,10	EUR	148	TQEX	00313810005EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 12:00:39	FR000012085 9	29,18	EUR	100	AQEU	00313814277EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 12:02:26	FR000012085 9	29,14	EUR	1	XPAR	00313814702EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 12:02:26	FR000012085 9	29,14	EUR	141	XPAR	00313814705EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 12:20:49	FR000012085 9	29,14	EUR	49	XPAR	00313817112EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 12:20:49	FR000012085 9	29,14	EUR	94	XPAR	00313817113EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 12:34:05	FR000012085 9	29,18	EUR	23	CEUX	00313818770EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 12:39:08	FR000012085 9	29,18	EUR	386	XPAR	00313819418EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:12:53	FR000012085 9	29,20	EUR	37	CEUX	00313823454EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:12:53	FR000012085 9	29,20	EUR	96	XPAR	00313823455EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:12:53	FR000012085 9	29,20	EUR	46	XPAR	00313823456EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:13:54	FR000012085 9	29,16	EUR	62	XPAR	00313823564EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:13:54	FR000012085 9	29,16	EUR	75	XPAR	00313823566EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:13:54	FR000012085 9	29,16	EUR	35	XPAR	00313823567EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:26:14	FR000012085 9	29,10	EUR	137	XPAR	00313824910EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:26:42	FR000012085 9	29,10	EUR	50	CEUX	00313824939EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:26:42	FR000012085 9	29,10	EUR	90	TQEX	00313824938EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:49:09	FR000012085 9	29,12	EUR	16	XPAR	00313827452EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:49:09	FR000012085 9	29,12	EUR	114	XPAR	00313827453EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:53:08	FR000012085 9	29,10	EUR	39	XPAR	00313828069EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:53:08	FR000012085 9	29,10	EUR	15	XPAR	00313828070EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:53:08	FR000012085 9	29,10	EUR	68	XPAR	00313828071EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:55:15	FR000012085 9	29,10	EUR	6	CEUX	00313828298EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:55:15	FR000012085 9	29,10	EUR	90	TQEX	00313828296EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 13:55:15	FR000012085 9	29,10	EUR	49	TQEX	00313828297EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 14:02:51	FR000012085 9	29,12	EUR	104	XPAR	00313829676EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 14:36:36	FR000012085 9	29,12	EUR	23	XPAR	00313834012EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 14:36:36	FR000012085 9	29,12	EUR	75	XPAR	00313834013EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 14:36:36	FR000012085 9	29,12	EUR	45	XPAR	00313834014EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 14:41:44	FR000012085 9	29,14	EUR	92	AQEU	00313834695EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 14:41:44	FR000012085 9	29,14	EUR	15	CEUX	00313834694EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 14:49:04	FR000012085 9	29,14	EUR	100	AQEU	00313835757EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 14:49:04	FR000012085 9	29,14	EUR	44	AQEU	00313835758EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:01:04	FR000012085 9	29,12	EUR	127	XPAR	00313837504EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:09:33	FR000012085 9	29,10	EUR	54	XPAR	00313839124EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:16:03	FR000012085 9	29,12	EUR	36	XPAR	00313840026EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:16:03	FR000012085 9	29,10	EUR	93	XPAR	00313840027EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:16:03	FR000012085 9	29,12	EUR	247	XPAR	00313840028EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:16:03	FR000012085 9	29,12	EUR	15	XPAR	00313840029EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:16:03	FR000012085 9	29,12	EUR	17	XPAR	00313840030EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:30:01	FR000012085 9	29,10	EUR	174	XPAR	00313842173EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:30:01	FR000012085 9	29,10	EUR	142	XPAR	00313842174EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:30:02	FR000012085 9	29,06	EUR	250	XPAR	00313842175EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:33:21	FR000012085 9	29,08	EUR	56	AQEU	00313843161EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:33:24	FR000012085 9	29,08	EUR	100	AQEU	00313843171EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:34:01	FR000012085 9	29,08	EUR	100	AQEU	00313843367EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:34:35	FR000012085 9	29,08	EUR	100	AQEU	00313843496EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:38:26	FR000012085 9	29,06	EUR	96	XPAR	00313844466EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:38:26	FR000012085 9	29,06	EUR	236	XPAR	00313844467EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:38:27	FR000012085 9	29,06	EUR	193	XPAR	00313844471EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:41:53	FR000012085 9	29,04	EUR	11	XPAR	00313845362EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:41:54	FR000012085 9	29,06	EUR	100	XPAR	00313845374EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:42:23	FR000012085 9	29,04	EUR	151	XPAR	00313845489EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:42:23	FR000012085 9	29,04	EUR	90	XPAR	00313845490EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:58:49	FR000012085 9	29,08	EUR	37	CEUX	00313848910EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:58:49	FR000012085 9	29,08	EUR	291	CEUX	00313848911EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:58:59	FR000012085 9	29,04	EUR	68	XPAR	00313848945EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:58:59	FR000012085 9	29,04	EUR	137	XPAR	00313848946EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:59:04	FR000012085 9	29,04	EUR	100	AQEU	00313848991EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:59:04	FR000012085 9	29,04	EUR	74	CEUX	00313848988EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:59:04	FR000012085 9	29,04	EUR	64	CEUX	00313848990EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:59:04	FR000012085 9	29,04	EUR	3	XPAR	00313848989EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 15:59:51	FR000012085 9	29,06	EUR	48	CEUX	00313849133EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:00:02	FR000012085 9	29,06	EUR	135	CEUX	00313849294EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:00:02	FR000012085 9	29,06	EUR	75	CEUX	00313849304EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:00:02	FR000012085 9	29,06	EUR	75	CEUX	00313849305EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:00:02	FR000012085 9	29,06	EUR	42	CEUX	00313849307EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:01:37	FR000012085 9	29,02	EUR	70	XPAR	00313850004EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:01:44	FR000012085 9	29,00	EUR	140	XPAR	00313850044EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:03:12	FR000012085 9	29,00	EUR	206	XPAR	00313850379EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:03:12	FR000012085 9	29,00	EUR	18	XPAR	00313850380EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:04:13	FR000012085 9	29,00	EUR	129	CEUX	00313850600EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:04:13	FR000012085 9	29,00	EUR	37	XPAR	00313850599EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:06:21	FR000012085 9	28,96	EUR	226	XPAR	00313851050EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:06:21	FR000012085 9	28,96	EUR	65	XPAR	00313851051EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:06:21	FR000012085 9	28,96	EUR	9	XPAR	00313851052EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:08:17	FR000012085 9	28,96	EUR	102	CEUX	00313851540EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:08:17	FR000012085 9	28,96	EUR	6	CEUX	00313851541EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:13:19	FR000012085 9	28,94	EUR	46	XPAR	00313852669EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:13:19	FR000012085 9	28,94	EUR	139	XPAR	00313852670EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:13:19	FR000012085 9	28,94	EUR	256	XPAR	00313852671EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:13:24	FR000012085 9	28,94	EUR	34	CEUX	00313852690EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:13:24	FR000012085 9	28,94	EUR	31	CEUX	00313852691EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:13:33	FR000012085 9	28,94	EUR	86	CEUX	00313852726EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:16:25	FR000012085 9	28,90	EUR	255	XPAR	00313853521EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:16:25	FR000012085 9	28,90	EUR	102	XPAR	00313853522EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:16:25	FR000012085 9	28,90	EUR	147	XPAR	00313853524EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:16:25	FR000012085 9	28,90	EUR	2	XPAR	00313853527EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:16:30	FR000012085 9	28,92	EUR	89	CEUX	00313853553EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:16:30	FR000012085 9	28,92	EUR	30	CEUX	00313853554EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:16:33	FR000012085 9	28,92	EUR	4	CEUX	00313853583EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:17:51	FR000012085 9	28,94	EUR	4	XPAR	00313853946EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:17:54	FR000012085 9	28,94	EUR	34	XPAR	00313853974EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:17:54	FR000012085 9	28,94	EUR	62	XPAR	00313853975EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:17:57	FR000012085 9	28,94	EUR	42	CEUX	00313853984EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:17:57	FR000012085 9	28,94	EUR	34	XPAR	00313853985EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:17:57	FR000012085 9	28,94	EUR	62	XPAR	00313853986EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:18:00	FR000012085 9	28,94	EUR	34	XPAR	00313854004EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:18:00	FR000012085 9	28,94	EUR	62	XPAR	00313854005EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:30:45	FR000012085 9	28,94	EUR	146	XPAR	00313857091EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:30:45	FR000012085 9	28,94	EUR	192	XPAR	00313857092EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:30:46	FR000012085 9	28,94	EUR	26	XPAR	00313857093EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:33:58	FR000012085 9	28,96	EUR	22	XPAR	00313857881EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:33:58	FR000012085 9	28,96	EUR	199	XPAR	00313857882EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:34:01	FR000012085 9	28,96	EUR	67	XPAR	00313857889EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:34:01	FR000012085 9	28,96	EUR	34	XPAR	00313857890EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:34:01	FR000012085 9	28,96	EUR	118	XPAR	00313857891EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:34:01	FR000012085 9	28,96	EUR	105	XPAR	00313857892EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:34:02	FR000012085 9	28,96	EUR	9	XPAR	00313857893EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:35:57	FR000012085 9	28,92	EUR	151	XPAR	00313858351EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:35:57	FR000012085 9	28,92	EUR	89	XPAR	00313858353EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:38:21	FR000012085 9	28,90	EUR	88	XPAR	00313859008EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:59:09	FR000012085 9	29,02	EUR	64	CEUX	00313864312EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:59:09	FR000012085 9	29,02	EUR	75	CEUX	00313864313EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:59:09	FR000012085 9	29,02	EUR	75	CEUX	00313864314EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:59:09	FR000012085 9	29,02	EUR	75	CEUX	00313864315EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 16:59:09	FR000012085 9	29,02	EUR	41	CEUX	00313864316EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:06:12	FR000012085 9	29,02	EUR	6	XPAR	00313866147EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:06:12	FR000012085 9	29,02	EUR	142	XPAR	00313866148EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:06:12	FR000012085 9	29,02	EUR	25	XPAR	00313866149EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:06:12	FR000012085 9	29,02	EUR	164	XPAR	00313866150EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:12:57	FR000012085 9	29,06	EUR	24	CEUX	00313867640EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:12:57	FR000012085 9	29,06	EUR	20	CEUX	00313867641EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:12:57	FR000012085 9	29,06	EUR	38	CEUX	00313867645EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:12:57	FR000012085 9	29,04	EUR	10	XPAR	00313867638EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:12:57	FR000012085 9	29,04	EUR	44	XPAR	00313867639EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:15:35	FR000012085 9	29,06	EUR	39	XPAR	00313868436EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:16:14	FR000012085 9	29,06	EUR	42	XPAR	00313868603EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:19:37	FR000012085 9	29,06	EUR	110	XPAR	00313870021EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:19:37	FR000012085 9	29,06	EUR	60	XPAR	00313870022EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:20:50	FR000012085 9	29,08	EUR	8	CEUX	00313870566EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:21:34	FR000012085 9	29,08	EUR	57	XPAR	00313870777EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:21:52	FR000012085 9	29,10	EUR	74	CEUX	00313870822EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:21:52	FR000012085 9	29,10	EUR	33	CEUX	00313870823EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:21:52	FR000012085 9	29,08	EUR	188	XPAR	00313870824EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:22:21	FR000012085 9	29,08	EUR	36	XPAR	00313870948EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	04/07/2022 17:22:21	FR000012085 9	29,08	EUR	165	XPAR	00313870949EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 09:07:08	FR000012085 9	29,14	EUR	75	XPAR	00313878461EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 09:07:08	FR000012085 9	29,14	EUR	75	XPAR	00313878462EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 09:07:08	FR000012085 9	29,14	EUR	3	XPAR	00313878463EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 09:11:00	FR000012085 9	29,16	EUR	1	XPAR	00313878921EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 09:11:00	FR000012085 9	29,16	EUR	133	XPAR	00313878922EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 09:18:24	FR000012085 9	29,30	EUR	149	XPAR	00313879966EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 09:18:24	FR000012085 9	29,30	EUR	22	XPAR	00313879967EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 09:28:31	FR000012085 9	29,36	EUR	317	XPAR	00313881710EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 09:35:13	FR000012085 9	29,26	EUR	76	XPAR	00313882724EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 09:36:51	FR000012085 9	29,22	EUR	98	XPAR	00313882971EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 09:53:02	FR000012085 9	29,22	EUR	61	XPAR	00313885332EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 09:53:02	FR000012085 9	29,22	EUR	49	XPAR	00313885333EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:03:04	FR000012085 9	29,20	EUR	75	XPAR	00313886566EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:03:04	FR000012085 9	29,20	EUR	44	XPAR	00313886567EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:06:48	FR000012085 9	29,16	EUR	77	XPAR	00313887103EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:06:48	FR000012085 9	29,16	EUR	33	XPAR	00313887104EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:06:51	FR000012085 9	29,12	EUR	90	XPAR	00313887124EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:07:09	FR000012085 9	29,12	EUR	18	XPAR	00313887206EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:07:09	FR000012085 9	29,12	EUR	39	XPAR	00313887207EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:07:10	FR000012085 9	29,10	EUR	214	XPAR	00313887212EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:07:10	FR000012085 9	29,10	EUR	36	XPAR	00313887213EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:07:10	FR000012085 9	29,10	EUR	14	XPAR	00313887214EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:07:10	FR000012085 9	29,10	EUR	49	XPAR	00313887215EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:09:01	FR000012085 9	29,06	EUR	106	XPAR	00313887515EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:09:01	FR000012085 9	29,06	EUR	110	XPAR	00313887516EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:09:01	FR000012085 9	29,06	EUR	2	XPAR	00313887517EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:10:41	FR000012085 9	29,00	EUR	250	XPAR	00313887895EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:15:23	FR000012085 9	28,94	EUR	75	XPAR	00313888824EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:15:23	FR000012085 9	28,94	EUR	75	XPAR	00313888825EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:15:23	FR000012085 9	28,94	EUR	1	XPAR	00313888826EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:18:02	FR000012085 9	28,90	EUR	40	XPAR	00313889244EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:18:02	FR000012085 9	28,90	EUR	77	XPAR	00313889246EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:18:02	FR000012085 9	28,90	EUR	137	XPAR	00313889247EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:29:17	FR000012085 9	28,88	EUR	124	XPAR	00313891162EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:31:11	FR000012085 9	28,82	EUR	147	XPAR	00313891469EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:36:01	FR000012085 9	28,82	EUR	100	XPAR	00313892353EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:36:01	FR000012085 9	28,82	EUR	16	XPAR	00313892355EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:37:08	FR000012085 9	28,80	EUR	250	XPAR	00313892537EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:44:20	FR000012085 9	28,76	EUR	110	XPAR	00313893685EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:49:21	FR000012085 9	28,70	EUR	112	XPAR	00313894537EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:53:02	FR000012085 9	28,66	EUR	25	XPAR	00313895156EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 10:53:20	FR000012085 9	28,68	EUR	33	CEUX	00313895254EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:01:45	FR000012085 9	28,64	EUR	131	XPAR	00313896600EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:01:45	FR000012085 9	28,64	EUR	142	XPAR	00313896601EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:01:45	FR000012085 9	28,64	EUR	116	XPAR	00313896602EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:03:47	FR000012085 9	28,60	EUR	100	AQEU	00313897014EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:08:08	FR000012085 9	28,54	EUR	162	XPAR	00313897780EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:08:08	FR000012085 9	28,54	EUR	31	XPAR	00313897781EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:08:08	FR000012085 9	28,54	EUR	57	XPAR	00313897782EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:08:08	FR000012085 9	28,54	EUR	111	XPAR	00313897783EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:08:35	FR000012085 9	28,50	EUR	250	XPAR	00313897895EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:08:35	FR000012085 9	28,50	EUR	15	XPAR	00313897896EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:14:10	FR000012085 9	28,46	EUR	14	XPAR	00313899217EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:16:14	FR000012085 9	28,52	EUR	30	XPAR	00313899613EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:16:14	FR000012085 9	28,52	EUR	134	XPAR	00313899614EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:16:14	FR000012085 9	28,52	EUR	14	XPAR	00313899615EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:16:14	FR000012085 9	28,52	EUR	120	XPAR	00313899616EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:18:04	FR000012085 9	28,50	EUR	106	XPAR	00313899879EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:18:04	FR000012085 9	28,50	EUR	34	XPAR	00313899880EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:30:08	FR000012085 9	28,38	EUR	90	XPAR	00313902389EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:30:08	FR000012085 9	28,38	EUR	29	XPAR	00313902390EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:45:14	FR000012085 9	28,40	EUR	54	XPAR	00313905770EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:45:14	FR000012085 9	28,40	EUR	75	XPAR	00313905771EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:45:14	FR000012085 9	28,40	EUR	38	XPAR	00313905772EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:45:14	FR000012085 9	28,40	EUR	75	XPAR	00313905773EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:45:14	FR000012085 9	28,40	EUR	37	XPAR	00313905774EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:58:28	FR000012085 9	28,46	EUR	105	XPAR	00313908543EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:58:28	FR000012085 9	28,46	EUR	34	XPAR	00313908544EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:58:28	FR000012085 9	28,46	EUR	41	XPAR	00313908545EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 11:58:28	FR000012085 9	28,46	EUR	80	XPAR	00313908546EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:03:55	FR000012085 9	28,46	EUR	8	XPAR	00313909630EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:03:55	FR000012085 9	28,46	EUR	121	XPAR	00313909631EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:03:55	FR000012085 9	28,46	EUR	152	XPAR	00313909632EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:03:58	FR000012085 9	28,44	EUR	129	XPAR	00313909634EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:11:21	FR000012085 9	28,44	EUR	124	XPAR	00313911043EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:29:16	FR000012085 9	28,36	EUR	94	XPAR	00313914369EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:33:36	FR000012085 9	28,44	EUR	107	XPAR	00313915078EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:33:36	FR000012085 9	28,44	EUR	13	XPAR	00313915079EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:33:36	FR000012085 9	28,44	EUR	72	XPAR	00313915080EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:54:07	FR000012085 9	28,48	EUR	33	CEUX	00313919125EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:55:31	FR000012085 9	28,48	EUR	22	CEUX	00313919478EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:55:31	FR000012085 9	28,48	EUR	117	CEUX	00313919479EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:55:31	FR000012085 9	28,48	EUR	83	CEUX	00313919480EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:56:34	FR000012085 9	28,48	EUR	100	AQEU	00313919753EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:56:34	FR000012085 9	28,48	EUR	116	CEUX	00313919744EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:56:34	FR000012085 9	28,48	EUR	21	CEUX	00313919746EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:56:34	FR000012085 9	28,48	EUR	89	CEUX	00313919747EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:56:34	FR000012085 9	28,48	EUR	109	CEUX	00313919748EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:56:34	FR000012085 9	28,48	EUR	23	CEUX	00313919749EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:56:34	FR000012085 9	28,48	EUR	48	CEUX	00313919750EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:56:34	FR000012085 9	28,48	EUR	71	XPAR	00313919756EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 12:59:53	FR000012085 9	28,46	EUR	23	XPAR	00313920288EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:13:31	FR000012085 9	28,50	EUR	108	CEUX	00313922621EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:13:31	FR000012085 9	28,50	EUR	47	CEUX	00313922622EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:14:03	FR000012085 9	28,48	EUR	102	XPAR	00313922698EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:17:12	FR000012085 9	28,42	EUR	135	XPAR	00313923287EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:31:03	FR000012085 9	28,38	EUR	12	XPAR	00313925556EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:42:16	FR000012085 9	28,38	EUR	40	XPAR	00313927143EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:43:32	FR000012085 9	28,38	EUR	66	XPAR	00313927375EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:43:32	FR000012085 9	28,38	EUR	104	XPAR	00313927376EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:43:32	FR000012085 9	28,38	EUR	110	XPAR	00313927377EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:44:14	FR000012085 9	28,36	EUR	163	XPAR	00313927517EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:44:14	FR000012085 9	28,36	EUR	84	XPAR	00313927518EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:44:14	FR000012085 9	28,36	EUR	6	XPAR	00313927519EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:50:01	FR000012085 9	28,28	EUR	70	XPAR	00313928952EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 13:53:12	FR000012085 9	28,26	EUR	114	XPAR	00313929722EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:03:40	FR000012085 9	28,18	EUR	100	XPAR	00313932690EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:03:40	FR000012085 9	28,18	EUR	34	XPAR	00313932691EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:03:40	FR000012085 9	28,18	EUR	33	XPAR	00313932692EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:03:40	FR000012085 9	28,18	EUR	107	XPAR	00313932693EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:10:27	FR000012085 9	28,04	EUR	11	XPAR	00313935519EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:10:27	FR000012085 9	28,04	EUR	14	XPAR	00313935520EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:10:27	FR000012085 9	28,04	EUR	43	XPAR	00313935521EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:10:27	FR000012085 9	28,04	EUR	35	XPAR	00313935522EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:11:59	FR000012085 9	28,02	EUR	72	XPAR	00313935908EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:11:59	FR000012085 9	28,02	EUR	18	XPAR	00313935909EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:21:38	FR000012085 9	28,02	EUR	41	XPAR	00313938827EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:21:42	FR000012085 9	28,02	EUR	131	XPAR	00313938866EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:29:15	FR000012085 9	28,08	EUR	119	XPAR	00313940812EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:31:08	FR000012085 9	28,06	EUR	14	XPAR	00313941425EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:31:09	FR000012085 9	28,06	EUR	113	XPAR	00313941427EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:31:09	FR000012085 9	28,06	EUR	118	XPAR	00313941428EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:47:05	FR000012085 9	28,10	EUR	163	XPAR	00313946270EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:47:05	FR000012085 9	28,10	EUR	147	XPAR	00313946271EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:47:05	FR000012085 9	28,10	EUR	24	XPAR	00313946272EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:58:08	FR000012085 9	28,10	EUR	112	XPAR	00313949649EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:58:08	FR000012085 9	28,10	EUR	118	XPAR	00313949650EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 14:58:08	FR000012085 9	28,10	EUR	63	XPAR	00313949651EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:02:09	FR000012085 9	28,06	EUR	18	XPAR	00313951110EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:07:19	FR000012085 9	28,06	EUR	84	XPAR	00313952721EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:07:19	FR000012085 9	28,06	EUR	46	XPAR	00313952722EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:07:19	FR000012085 9	28,06	EUR	72	XPAR	00313952723EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:09:32	FR000012085 9	28,04	EUR	119	XPAR	00313953477EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:18:06	FR000012085 9	28,04	EUR	124	XPAR	00313955917EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:30:47	FR000012085 9	28,14	EUR	129	XPAR	00313960676EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:30:47	FR000012085 9	28,14	EUR	76	XPAR	00313960678EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:30:47	FR000012085 9	28,14	EUR	74	XPAR	00313960679EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:30:47	FR000012085 9	28,14	EUR	217	XPAR	00313960680EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:30:47	FR000012085 9	28,14	EUR	122	XPAR	00313960681EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:36:28	FR000012085 9	28,10	EUR	127	XPAR	00313964387EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:39:04	FR000012085 9	28,04	EUR	80	XPAR	00313965648EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:43:24	FR000012085 9	28,08	EUR	96	XPAR	00313968278EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:51:04	FR000012085 9	28,08	EUR	75	XPAR	00313971786EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:51:04	FR000012085 9	28,08	EUR	34	XPAR	00313971787EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:59:59	FR000012085 9	28,12	EUR	164	XPAR	00313975528EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:59:59	FR000012085 9	28,12	EUR	120	XPAR	00313975529EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 15:59:59	FR000012085 9	28,12	EUR	149	XPAR	00313975530EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:04:16	FR000012085 9	28,12	EUR	129	XPAR	00313978007EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:04:42	FR000012085 9	28,10	EUR	91	XPAR	00313978249EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:17:50	FR000012085 9	28,14	EUR	61	XPAR	00313984438EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:17:50	FR000012085 9	28,14	EUR	132	XPAR	00313984439EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:17:50	FR000012085 9	28,14	EUR	75	XPAR	00313984440EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:17:50	FR000012085 9	28,14	EUR	14	XPAR	00313984441EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:17:50	FR000012085 9	28,14	EUR	25	XPAR	00313984442EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:21:42	FR000012085 9	28,14	EUR	166	XPAR	00313986285EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:25:18	FR000012085 9	28,14	EUR	137	XPAR	00313987984EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:25:18	FR000012085 9	28,14	EUR	166	XPAR	00313987985EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:27:11	FR000012085 9	28,12	EUR	16	XPAR	00313988979EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:27:11	FR000012085 9	28,12	EUR	40	XPAR	00313988980EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:30:04	FR000012085 9	28,10	EUR	34	XPAR	00313990533EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:40:35	FR000012085 9	28,26	EUR	141	CEUX	00313998216EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:40:35	FR000012085 9	28,26	EUR	9	CEUX	00313998219EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:40:35	FR000012085 9	28,26	EUR	176	CEUX	00313998223EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:42:55	FR000012085 9	28,24	EUR	159	XPAR	00313999618EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:44:25	FR000012085 9	28,24	EUR	6	XPAR	00314000248EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:44:25	FR000012085 9	28,24	EUR	78	XPAR	00314000250EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:44:28	FR000012085 9	28,22	EUR	26	XPAR	00314000291EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 16:51:28	FR000012085 9	28,12	EUR	61	XPAR	00314004451EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:00:13	FR000012085 9	28,12	EUR	80	XPAR	00314009276EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:00:13	FR000012085 9	28,12	EUR	148	XPAR	00314009277EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:00:13	FR000012085 9	28,12	EUR	48	XPAR	00314009279EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:00:42	FR000012085 9	28,08	EUR	45	XPAR	00314009611EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:00:42	FR000012085 9	28,08	EUR	73	XPAR	00314009612EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:05:38	FR000012085 9	28,08	EUR	186	XPAR	00314012377EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:11:37	FR000012085 9	28,08	EUR	106	XPAR	00314015646EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:19:21	FR000012085 9	28,04	EUR	100	AQEU	00314019923EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:19:21	FR000012085 9	28,04	EUR	4	AQEU	00314019924EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:19:21	FR000012085 9	28,04	EUR	51	CEUX	00314019922EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:19:21	FR000012085 9	28,04	EUR	11	XPAR	00314019925EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:24:32	FR000012085 9	28,04	EUR	5	AQEU	00314023089EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:24:42	FR000012085 9	28,04	EUR	6	AQEU	00314023245EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:25:33	FR000012085 9	28,04	EUR	89	AQEU	00314023758EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:25:33	FR000012085 9	28,04	EUR	42	AQEU	00314023759EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:25:33	FR000012085 9	28,04	EUR	34	AQEU	00314023764EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:25:33	FR000012085 9	28,04	EUR	58	AQEU	00314023765EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	05/07/2022 17:25:33	FR000012085 9	28,04	EUR	17	TQEX	00314023763EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:04:43	FR000012085 9	28,08	EUR	50	XPAR	00314036843EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:04:43	FR000012085 9	28,08	EUR	92	XPAR	00314036844EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:05:08	FR000012085 9	28,02	EUR	16	XPAR	00314037006EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:05:08	FR000012085 9	28,02	EUR	26	XPAR	00314037007EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:05:08	FR000012085 9	28,02	EUR	88	XPAR	00314037009EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:07:17	FR000012085 9	27,88	EUR	100	AQEU	00314037839EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:07:44	FR000012085 9	27,80	EUR	27	XPAR	00314037980EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:08:49	FR000012085 9	27,74	EUR	86	XPAR	00314038343EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:12:05	FR000012085 9	27,72	EUR	60	XPAR	00314039423EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:15:10	FR000012085 9	27,58	EUR	64	XPAR	00314040465EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:17:03	FR000012085 9	27,56	EUR	33	XPAR	00314040980EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:17:03	FR000012085 9	27,56	EUR	217	XPAR	00314040981EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:17:03	FR000012085 9	27,52	EUR	98	XPAR	00314040988EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:17:03	FR000012085 9	27,52	EUR	152	XPAR	00314040989EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:24:12	FR000012085 9	27,68	EUR	3	XPAR	00314044743EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:24:12	FR000012085 9	27,68	EUR	138	XPAR	00314044745EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:25:36	FR000012085 9	27,68	EUR	119	XPAR	00314046560EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:30:46	FR000012085 9	27,72	EUR	111	XPAR	00314050847EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:36:36	FR000012085 9	27,62	EUR	91	XPAR	00314054913EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:42:02	FR000012085 9	27,66	EUR	75	XPAR	00314057465EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:42:02	FR000012085 9	27,66	EUR	39	XPAR	00314057466EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:45:06	FR000012085 9	27,60	EUR	1	XPAR	00314058668EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 09:45:06	FR000012085 9	27,60	EUR	249	XPAR	00314058669EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 10:00:43	FR000012085 9	27,64	EUR	118	XPAR	00314064275EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 10:03:09	FR000012085 9	27,68	EUR	122	XPAR	00314065278EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 10:03:54	FR000012085 9	27,66	EUR	123	XPAR	00314065668EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 10:13:04	FR000012085 9	27,68	EUR	121	XPAR	00314069244EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 10:13:04	FR000012085 9	27,66	EUR	30	XPAR	00314069246EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 10:27:07	FR000012085 9	27,64	EUR	120	XPAR	00314074472EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 10:28:58	FR000012085 9	27,64	EUR	109	XPAR	00314074983EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 10:41:04	FR000012085 9	27,52	EUR	108	XPAR	00314079974EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 10:57:39	FR000012085 9	27,56	EUR	6	XPAR	00314085251EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 10:57:39	FR000012085 9	27,56	EUR	233	XPAR	00314085252EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 11:13:54	FR000012085 9	27,60	EUR	109	XPAR	00314090452EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 11:14:28	FR000012085 9	27,60	EUR	74	XPAR	00314090688EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 11:24:02	FR000012085 9	27,70	EUR	192	XPAR	00314093446EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 11:32:54	FR000012085 9	27,70	EUR	75	XPAR	00314096744EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 11:32:54	FR000012085 9	27,70	EUR	37	XPAR	00314096745EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 11:55:11	FR000012085 9	27,78	EUR	84	XPAR	00314102877EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 12:04:21	FR000012085 9	27,80	EUR	137	XPAR	00314104880EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 12:04:34	FR000012085 9	27,78	EUR	104	XPAR	00314104964EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 12:09:32	FR000012085 9	27,82	EUR	123	XPAR	00314106094EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 12:24:10	FR000012085 9	27,76	EUR	147	XPAR	00314108977EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 12:24:10	FR000012085 9	27,76	EUR	10	XPAR	00314108979EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 12:38:49	FR000012085 9	27,72	EUR	120	XPAR	00314111786EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 12:41:49	FR000012085 9	27,70	EUR	40	XPAR	00314112414EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 12:41:49	FR000012085 9	27,70	EUR	75	XPAR	00314112415EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 12:41:49	FR000012085 9	27,70	EUR	6	XPAR	00314112416EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 13:05:46	FR000012085 9	27,70	EUR	122	XPAR	00314117524EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 13:21:03	FR000012085 9	27,68	EUR	51	XPAR	00314121059EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 13:21:03	FR000012085 9	27,68	EUR	39	XPAR	00314121061EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 13:21:03	FR000012085 9	27,68	EUR	58	XPAR	00314121062EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 13:44:09	FR000012085 9	27,64	EUR	147	XPAR	00314126005EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 13:49:31	FR000012085 9	27,62	EUR	91	XPAR	00314126973EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:02:07	FR000012085 9	27,62	EUR	133	XPAR	00314130237EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:02:36	FR000012085 9	27,58	EUR	250	XPAR	00314130481EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:02:36	FR000012085 9	27,58	EUR	96	XPAR	00314130482EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:02:36	FR000012085 9	27,58	EUR	10	XPAR	00314130483EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:24:25	FR000012085 9	27,60	EUR	132	XPAR	00314136541EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:24:28	FR000012085 9	27,60	EUR	111	XPAR	00314136548EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:40:32	FR000012085 9	27,58	EUR	176	XPAR	00314140774EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:50:20	FR000012085 9	27,58	EUR	18	XPAR	00314143416EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:50:22	FR000012085 9	27,58	EUR	5	XPAR	00314143422EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:50:22	FR000012085 9	27,58	EUR	15	XPAR	00314143423EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:51:09	FR000012085 9	27,58	EUR	19	XPAR	00314143561EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:51:30	FR000012085 9	27,58	EUR	72	XPAR	00314143704EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:59:47	FR000012085 9	27,54	EUR	90	XPAR	00314146207EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 14:59:47	FR000012085 9	27,54	EUR	37	XPAR	00314146209EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:14:35	FR000012085 9	27,58	EUR	33	XPAR	00314150417EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:14:35	FR000012085 9	27,58	EUR	75	XPAR	00314150420EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:14:35	FR000012085 9	27,58	EUR	50	XPAR	00314150421EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:30:52	FR000012085 9	27,64	EUR	177	XPAR	00314157151EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:30:52	FR000012085 9	27,64	EUR	49	XPAR	00314157152EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:30:52	FR000012085 9	27,64	EUR	75	XPAR	00314157153EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:30:52	FR000012085 9	27,64	EUR	65	XPAR	00314157154EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:30:53	FR000012085 9	27,60	EUR	11	XPAR	00314157161EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:30:53	FR000012085 9	27,60	EUR	159	XPAR	00314157162EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:35:11	FR000012085 9	27,64	EUR	23	XPAR	00314160111EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:35:11	FR000012085 9	27,64	EUR	59	XPAR	00314160114EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:35:11	FR000012085 9	27,64	EUR	75	XPAR	00314160131EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:35:11	FR000012085 9	27,64	EUR	27	XPAR	00314160134EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:45:54	FR000012085 9	27,72	EUR	147	XPAR	00314167305EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 15:49:57	FR000012085 9	27,70	EUR	156	XPAR	00314169604EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:01:02	FR000012085 9	27,68	EUR	72	XPAR	00314176827EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:01:09	FR000012085 9	27,66	EUR	148	XPAR	00314176907EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:10:38	FR000012085 9	27,74	EUR	109	XPAR	00314182234EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:10:38	FR000012085 9	27,74	EUR	104	XPAR	00314182235EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:13:20	FR000012085 9	27,70	EUR	106	XPAR	00314183848EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:18:02	FR000012085 9	27,64	EUR	88	XPAR	00314186493EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:18:02	FR000012085 9	27,64	EUR	12	XPAR	00314186494EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:18:02	FR000012085 9	27,64	EUR	67	XPAR	00314186495EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:26:24	FR000012085 9	27,70	EUR	83	XPAR	00314191748EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:26:24	FR000012085 9	27,70	EUR	130	XPAR	00314191749EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:32:36	FR000012085 9	27,68	EUR	11	XPAR	00314195251EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:32:36	FR000012085 9	27,68	EUR	72	XPAR	00314195253EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:40:13	FR000012085 9	27,66	EUR	7	XPAR	00314199814EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:40:44	FR000012085 9	27,66	EUR	75	XPAR	00314200188EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:40:44	FR000012085 9	27,66	EUR	36	XPAR	00314200189EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:40:44	FR000012085 9	27,66	EUR	18	XPAR	00314200190EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:40:44	FR000012085 9	27,66	EUR	3	XPAR	00314200191EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:47:38	FR000012085 9	27,68	EUR	75	XPAR	00314204726EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:47:38	FR000012085 9	27,68	EUR	75	XPAR	00314204731EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:47:38	FR000012085 9	27,68	EUR	47	XPAR	00314204732EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:47:38	FR000012085 9	27,68	EUR	35	XPAR	00314204733EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:50:02	FR000012085 9	27,66	EUR	171	XPAR	00314206422EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 16:50:02	FR000012085 9	27,64	EUR	160	XPAR	00314206425EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 17:04:10	FR000012085 9	27,80	EUR	66	CEUX	00314215540EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 17:04:10	FR000012085 9	27,80	EUR	108	CEUX	00314215541EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 17:04:10	FR000012085 9	27,80	EUR	161	CEUX	00314215543EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 17:04:10	FR000012085 9	27,76	EUR	40	XPAR	00314215545EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	06/07/2022 17:10:19	FR000012085 9	27,76	EUR	103	XPAR	00314219452EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:05:43	FR000012085 9	28,62	EUR	151	XPAR	00314247317EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:10:08	FR000012085 9	28,76	EUR	44	XPAR	00314248386EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:10:08	FR000012085 9	28,76	EUR	75	XPAR	00314248387EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:10:08	FR000012085 9	28,76	EUR	24	XPAR	00314248388EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:12:25	FR000012085 9	28,86	EUR	162	XPAR	00314248982EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:13:16	FR000012085 9	28,82	EUR	3	XPAR	00314249240EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:16:06	FR000012085 9	28,74	EUR	90	XPAR	00314249993EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:19:56	FR000012085 9	28,62	EUR	69	XPAR	00314251021EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:19:56	FR000012085 9	28,60	EUR	25	XPAR	00314251022EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:19:56	FR000012085 9	28,60	EUR	225	XPAR	00314251023EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:25:00	FR000012085 9	28,68	EUR	160	XPAR	00314253334EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:29:57	FR000012085 9	28,68	EUR	91	XPAR	00314255937EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:36:44	FR000012085 9	28,68	EUR	124	XPAR	00314259301EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:36:44	FR000012085 9	28,68	EUR	10	XPAR	00314259302EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:42:42	FR000012085 9	28,66	EUR	87	XPAR	00314261575EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:42:42	FR000012085 9	28,66	EUR	14	XPAR	00314261576EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:51:30	FR000012085 9	28,58	EUR	32	XPAR	00314264799EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:51:30	FR000012085 9	28,58	EUR	1	XPAR	00314264800EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:51:30	FR000012085 9	28,58	EUR	85	XPAR	00314264801EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 09:56:35	FR000012085 9	28,62	EUR	128	XPAR	00314266541EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 10:05:09	FR000012085 9	28,74	EUR	148	XPAR	00314269547EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 10:11:49	FR000012085 9	28,76	EUR	97	XPAR	00314272474EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 10:11:49	FR000012085 9	28,76	EUR	17	XPAR	00314272475EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 10:30:15	FR000012085 9	28,74	EUR	83	XPAR	00314278282EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 10:30:15	FR000012085 9	28,74	EUR	96	XPAR	00314278283EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 10:30:15	FR000012085 9	28,74	EUR	14	XPAR	00314278284EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 10:30:15	FR000012085 9	28,74	EUR	15	XPAR	00314278285EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 10:38:01	FR000012085 9	28,72	EUR	68	XPAR	00314280743EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 10:38:01	FR000012085 9	28,72	EUR	75	XPAR	00314280744EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 10:38:01	FR000012085 9	28,72	EUR	39	XPAR	00314280745EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 10:47:36	FR000012085 9	28,62	EUR	110	XPAR	00314284463EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:05:50	FR000012085 9	28,76	EUR	7	XPAR	00314290017EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:05:50	FR000012085 9	28,76	EUR	150	XPAR	00314290018EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:05:50	FR000012085 9	28,76	EUR	93	XPAR	00314290019EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:12:18	FR000012085 9	28,76	EUR	136	XPAR	00314292015EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:12:18	FR000012085 9	28,74	EUR	12	XPAR	00314292016EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:28:22	FR000012085 9	28,80	EUR	193	XPAR	00314297086EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:39:10	FR000012085 9	28,70	EUR	13	XPAR	00314300132EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:39:10	FR000012085 9	28,70	EUR	94	XPAR	00314300133EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:39:10	FR000012085 9	28,70	EUR	10	XPAR	00314300134EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:46:46	FR000012085 9	28,66	EUR	47	XPAR	00314302225EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:48:02	FR000012085 9	28,60	EUR	116	XPAR	00314302689EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:48:22	FR000012085 9	28,58	EUR	248	XPAR	00314302785EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:49:10	FR000012085 9	28,58	EUR	129	XPAR	00314302944EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:58:02	FR000012085 9	28,58	EUR	44	XPAR	00314305725EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 11:58:02	FR000012085 9	28,58	EUR	80	XPAR	00314305726EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 12:02:57	FR000012085 9	28,50	EUR	250	XPAR	00314307457EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 12:20:26	FR000012085 9	28,52	EUR	184	XPAR	00314312788EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 12:28:32	FR000012085 9	28,58	EUR	7	AQEU	00314314679EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 12:34:02	FR000012085 9	28,62	EUR	105	XPAR	00314315928EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 12:37:34	FR000012085 9	28,62	EUR	79	XPAR	00314316706EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 12:37:39	FR000012085 9	28,60	EUR	177	XPAR	00314316714EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 12:37:39	FR000012085 9	28,60	EUR	148	XPAR	00314316715EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 12:46:48	FR000012085 9	28,56	EUR	137	XPAR	00314318172EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 12:53:28	FR000012085 9	28,60	EUR	80	XPAR	00314319373EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 12:53:28	FR000012085 9	28,60	EUR	79	XPAR	00314319374EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 12:53:28	FR000012085 9	28,60	EUR	71	XPAR	00314319375EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 12:53:28	FR000012085 9	28,60	EUR	87	XPAR	00314319376EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 13:21:01	FR000012085 9	28,50	EUR	133	XPAR	00314324589EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 13:21:01	FR000012085 9	28,50	EUR	162	XPAR	00314324590EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 13:22:48	FR000012085 9	28,42	EUR	151	XPAR	00314324857EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 13:23:47	FR000012085 9	28,40	EUR	250	XPAR	00314325005EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 13:43:03	FR000012085 9	28,54	EUR	183	XPAR	00314330147EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 13:43:03	FR000012085 9	28,54	EUR	56	XPAR	00314330149EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 13:49:45	FR000012085 9	28,54	EUR	106	XPAR	00314332908EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 14:05:09	FR000012085 9	28,60	EUR	169	XPAR	00314338800EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 14:16:13	FR000012085 9	28,62	EUR	92	XPAR	00314341038EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 14:16:13	FR000012085 9	28,62	EUR	74	XPAR	00314341039EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 14:31:50	FR000012085 9	28,60	EUR	3	XPAR	00314344080EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 14:31:50	FR000012085 9	28,60	EUR	225	XPAR	00314344081EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 14:31:50	FR000012085 9	28,60	EUR	148	XPAR	00314344082EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 14:48:18	FR000012085 9	28,64	EUR	172	XPAR	00314347451EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:09:17	FR000012085 9	28,68	EUR	100	AQEU	00314352057EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:09:17	FR000012085 9	28,68	EUR	1	XPAR	00314352058EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:11:12	FR000012085 9	28,64	EUR	30	XPAR	00314352614EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:15:25	FR000012085 9	28,64	EUR	100	XPAR	00314354004EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:15:25	FR000012085 9	28,64	EUR	24	XPAR	00314354005EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:15:31	FR000012085 9	28,60	EUR	104	XPAR	00314354031EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:15:31	FR000012085 9	28,60	EUR	111	XPAR	00314354032EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:15:31	FR000012085 9	28,60	EUR	88	XPAR	00314354033EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:15:31	FR000012085 9	28,60	EUR	91	XPAR	00314354034EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:22:25	FR000012085 9	28,60	EUR	81	XPAR	00314356252EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:22:25	FR000012085 9	28,60	EUR	75	XPAR	00314356253EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:22:25	FR000012085 9	28,60	EUR	46	XPAR	00314356254EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:26:39	FR000012085 9	28,56	EUR	9	XPAR	00314357746EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:26:39	FR000012085 9	28,56	EUR	110	XPAR	00314357747EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:35:18	FR000012085 9	28,68	EUR	201	XPAR	00314363764EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:39:43	FR000012085 9	28,68	EUR	16	XPAR	00314366750EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:39:43	FR000012085 9	28,68	EUR	117	XPAR	00314366751EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:52:16	FR000012085 9	28,68	EUR	94	XPAR	00314373597EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:52:56	FR000012085 9	28,70	EUR	51	XPAR	00314374033EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:52:56	FR000012085 9	28,70	EUR	81	XPAR	00314374034EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:56:19	FR000012085 9	28,74	EUR	75	XPAR	00314375777EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 15:56:19	FR000012085 9	28,74	EUR	47	XPAR	00314375781EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 16:00:08	FR000012085 9	28,68	EUR	39	XPAR	00314377945EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 16:00:08	FR000012085 9	28,68	EUR	37	XPAR	00314377947EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 16:03:37	FR000012085 9	28,62	EUR	47	XPAR	00314380029EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 16:03:58	FR000012085 9	28,58	EUR	189	XPAR	00314380244EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 16:03:58	FR000012085 9	28,58	EUR	73	XPAR	00314380249EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 16:14:13	FR000012085 9	28,58	EUR	152	XPAR	00314386084EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 16:14:13	FR000012085 9	28,58	EUR	114	XPAR	00314386085EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 16:15:05	FR000012085 9	28,56	EUR	96	XPAR	00314386537EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 16:15:05	FR000012085 9	28,56	EUR	47	XPAR	00314386538EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 16:18:06	FR000012085 9	28,60	EUR	70	AQEU	00314388185EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 16:19:31	FR000012085 9	28,56	EUR	123	XPAR	00314388880EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	07/07/2022 16:29:17	FR000012085 9	28,56	EUR	171	XPAR	00314394425EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 09:00:29	FR000012085 9	28,78	EUR	88	XPAR	00314455373EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 09:02:48	FR000012085 9	28,62	EUR	117	XPAR	00314455911EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 09:05:47	FR000012085 9	28,60	EUR	14	XPAR	00314456505EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 09:05:47	FR000012085 9	28,60	EUR	60	XPAR	00314456508EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 09:20:28	FR000012085 9	28,80	EUR	70	CEUX	00314459357EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 09:20:28	FR000012085 9	28,78	EUR	227	XPAR	00314459356EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 09:30:02	FR000012085 9	28,96	EUR	166	XPAR	00314461275EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 09:33:25	FR000012085 9	28,92	EUR	127	XPAR	00314461866EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 09:43:12	FR000012085 9	28,98	EUR	162	XPAR	00314463740EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 09:59:02	FR000012085 9	28,88	EUR	104	XPAR	00314466900EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 10:16:53	FR000012085 9	29,12	EUR	189	XPAR	00314470788EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 10:18:13	FR000012085 9	29,12	EUR	128	XPAR	00314471105EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 10:18:13	FR000012085 9	29,12	EUR	23	XPAR	00314471106EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 10:21:33	FR000012085 9	29,06	EUR	117	XPAR	00314471880EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 10:31:25	FR000012085 9	29,02	EUR	110	XPAR	00314473983EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 10:38:42	FR000012085 9	29,00	EUR	123	XPAR	00314475927EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 10:53:24	FR000012085 9	29,26	EUR	8	XPAR	00314479707EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 10:53:24	FR000012085 9	29,26	EUR	296	XPAR	00314479708EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 11:03:14	FR000012085 9	29,22	EUR	120	XPAR	00314482018EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 11:12:57	FR000012085 9	29,14	EUR	36	XPAR	00314484064EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 11:26:52	FR000012085 9	29,28	EUR	218	XPAR	00314487365EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 11:27:11	FR000012085 9	29,32	EUR	102	XPAR	00314487431EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 11:45:02	FR000012085 9	29,54	EUR	138	XPAR	00314491574EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 11:45:40	FR000012085 9	29,48	EUR	153	XPAR	00314491698EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 12:19:04	FR000012085 9	29,62	EUR	354	XPAR	00314499389EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 12:40:19	FR000012085 9	29,78	EUR	75	XPAR	00314503841EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 12:40:19	FR000012085 9	29,78	EUR	37	XPAR	00314503842EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 12:43:12	FR000012085 9	29,76	EUR	116	XPAR	00314504532EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 12:47:16	FR000012085 9	29,74	EUR	110	XPAR	00314505305EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 13:28:00	FR000012085 9	29,66	EUR	93	XPAR	00314512888EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 13:35:59	FR000012085 9	29,68	EUR	94	XPAR	00314514243EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 13:35:59	FR000012085 9	29,68	EUR	22	XPAR	00314514244EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 13:44:54	FR000012085 9	29,68	EUR	8	XPAR	00314515740EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 13:59:01	FR000012085 9	29,68	EUR	7	XPAR	00314518763EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 14:12:44	FR000012085 9	29,80	EUR	32	XPAR	00314521250EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 14:15:47	FR000012085 9	29,86	EUR	43	XPAR	00314521724EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 14:15:47	FR000012085 9	29,82	EUR	99	XPAR	00314521725EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 14:15:52	FR000012085 9	29,82	EUR	210	XPAR	00314521743EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 14:28:05	FR000012085 9	29,76	EUR	83	AQEU	00314524020EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 14:30:11	FR000012085 9	29,76	EUR	58	XPAR	00314524480EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 14:30:11	FR000012085 9	29,76	EUR	23	XPAR	00314524483EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 14:30:11	FR000012085 9	29,76	EUR	46	XPAR	00314524484EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 14:32:07	FR000012085 9	29,72	EUR	144	XPAR	00314525243EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 14:33:09	FR000012085 9	29,70	EUR	48	XPAR	00314525744EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 14:33:09	FR000012085 9	29,70	EUR	72	XPAR	00314525746EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 14:43:27	FR000012085 9	29,74	EUR	131	XPAR	00314528541EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:06:43	FR000012085 9	29,90	EUR	148	XPAR	00314534252EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:06:43	FR000012085 9	29,90	EUR	49	XPAR	00314534253EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:10:55	FR000012085 9	29,86	EUR	146	XPAR	00314535379EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:22:39	FR000012085 9	30,02	EUR	77	XPAR	00314538470EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:25:00	FR000012085 9	30,00	EUR	125	XPAR	00314539036EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:29:45	FR000012085 9	29,98	EUR	82	XPAR	00314540399EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:34:04	FR000012085 9	29,94	EUR	65	XPAR	00314544093EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:37:28	FR000012085 9	29,92	EUR	73	XPAR	00314545886EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:38:11	FR000012085 9	29,88	EUR	87	XPAR	00314546194EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:46:13	FR000012085 9	29,92	EUR	27	XPAR	00314550888EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:46:54	FR000012085 9	29,92	EUR	62	XPAR	00314551274EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:47:51	FR000012085 9	29,88	EUR	99	XPAR	00314551774EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 15:51:32	FR000012085 9	29,80	EUR	90	XPAR	00314553925EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:02:10	FR000012085 9	29,84	EUR	148	XPAR	00314558661EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:04:21	FR000012085 9	29,84	EUR	22	XPAR	00314559785EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:07:22	FR000012085 9	29,84	EUR	102	XPAR	00314561251EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:13:55	FR000012085 9	29,90	EUR	125	XPAR	00314563942EX PA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:13:55	FR000012085 9	29,90	EUR	26	XPAR	00314563943EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:24:40	FR000012085 9	29,98	EUR	25	CEUX	00314568164EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:30:08	FR000012085 9	30,06	EUR	172	XPAR	00314570793EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:30:08	FR000012085 9	30,06	EUR	307	XPAR	00314570794EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:39:46	FR000012085 9	30,06	EUR	147	XPAR	00314575178EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:52:09	FR000012085 9	30,10	EUR	62	CEUX	00314580252EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:52:09	FR000012085 9	30,10	EUR	122	CEUX	00314580253EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:52:09	FR000012085 9	30,10	EUR	75	CEUX	00314580254EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:52:09	FR000012085 9	30,10	EUR	75	CEUX	00314580255EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:52:09	FR000012085 9	30,10	EUR	23	CEUX	00314580256EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:56:03	FR000012085 9	30,04	EUR	55	XPAR	00314582041EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:56:03	FR000012085 9	30,04	EUR	20	XPAR	00314582042EX PA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 16:57:01	FR000012085 9	30,00	EUR	62	XPAR	00314582466EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:06:46	FR000012085 9	29,98	EUR	59	XPAR	00314587345EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:11:57	FR000012085 9	30,06	EUR	20	CEUX	00314589805EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:11:57	FR000012085 9	30,06	EUR	51	XPAR	00314589806EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:11:57	FR000012085 9	30,06	EUR	36	XPAR	00314589807EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:11:57	FR000012085 9	30,06	EUR	15	XPAR	00314589808EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:11:57	FR000012085 9	30,06	EUR	121	XPAR	00314589809EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:11:57	FR000012085 9	30,06	EUR	6	XPAR	00314589810EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:11:57	FR000012085 9	30,06	EUR	12	XPAR	00314589811EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:11:57	FR000012085 9	30,06	EUR	10	XPAR	00314589812EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:19:33	FR000012085 9	30,00	EUR	32	XPAR	00314594426EX PA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:19:33	FR000012085 9	30,00	EUR	11	XPAR	00314594427EX PA1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:19:33	FR000012085 9	30,00	EUR	30	XPAR	00314594428EX PA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9OX U27	08/07/2022 17:19:35	FR000012085 9	30,02	EUR	98	AQEU	00314594461EX PA1	covering share options or other allocations of shares

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