

Disclosure relating to transactions carried out within the share buyback program from 18 July 2022 to 22 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 18 July to 22 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 July 18, 2022 to July 22, 2022

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	18/07/2022	FR0000120859	259	30,42	AQEU
IMERYS SA	54930075MZSSIB2TGC64	18/07/2022	FR0000120859	70	30,35	CEUX
IMERYS SA	54930075MZSSIB2TGC64	18/07/2022	FR0000120859	8 059	30,34	XPAR
IMERYS SA	54930075MZSSIB2TGC64	19/07/2022	FR0000120859	219	30,34	AQEU
IMERYS SA	54930075MZSSIB2TGC64	19/07/2022	FR0000120859	1 159	30,59	CEUX
IMERYS SA	54930075MZSSIB2TGC64	19/07/2022	FR0000120859	6 806	30,35	XPAR
IMERYS SA	54930075MZSSIB2TGC64	20/07/2022	FR0000120859	616	30,64	AQEU
IMERYS SA	54930075MZSSIB2TGC64	20/07/2022	FR0000120859	373	30,64	CEUX
IMERYS SA	54930075MZSSIB2TGC64	20/07/2022	FR0000120859	102	30,68	TQEX
IMERYS SA	54930075MZSSIB2TGC64	20/07/2022	FR0000120859	10 669	30,71	XPAR
IMERYS SA	54930075MZSSIB2TGC64	21/07/2022	FR0000120859	177	30,48	AQEU
IMERYS SA	54930075MZSSIB2TGC64	21/07/2022	FR0000120859	1 129	30,66	CEUX
IMERYS SA	54930075MZSSIB2TGC64	21/07/2022	FR0000120859	45	30,90	TQEX
IMERYS SA	54930075MZSSIB2TGC64	21/07/2022	FR0000120859	6 637	30,60	XPAR
IMERYS SA	54930075MZSSIB2TGC64	22/07/2022	FR0000120859	706	30,93	CEUX
IMERYS SA	54930075MZSSIB2TGC64	22/07/2022	FR0000120859	568	30,90	TQEX
IMERYS SA	54930075MZSSIB2TGC64	22/07/2022	FR0000120859	7 726	30,89	XPAR
* Two-digit rounding after the decimal			TOTAL	45 320	30,60	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:04:51	FR0000120859	30.18	EUR	265	XPAR	00315260815EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:10:27	FR0000120859	30.34	EUR	156	XPAR	00315261818EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:10:27	FR0000120859	30.34	EUR	17	XPAR	00315261819EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:16:59	FR0000120859	30.30	EUR	110	XPAR	00315262777EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:20:16	FR0000120859	30.16	EUR	75	XPAR	00315263282EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:20:16	FR0000120859	30.16	EUR	75	XPAR	00315263283EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:20:16	FR0000120859	30.16	EUR	50	XPAR	00315263284EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:20:26	FR0000120859	30.14	EUR	113	XPAR	00315263303EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:20:26	FR0000120859	30.14	EUR	6	XPAR	00315263304EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:30:59	FR0000120859	30.16	EUR	161	XPAR	00315265296EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:47:39	FR000012085 9	30.28	EUR	75	XPAR	00315267909EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:47:39	FR000012085 9	30.28	EUR	24	XPAR	00315267910EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:53:24	FR000012085 9	30.30	EUR	90	XPAR	00315268711EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:58:29	FR000012085 9	30.32	EUR	30	CEUX	00315269496EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:58:29	FR000012085 9	30.32	EUR	144	XPAR	00315269497EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 09:58:29	FR000012085 9	30.32	EUR	19	XPAR	00315269498EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:07:00	FR000012085 9	30.34	EUR	86	XPAR	00315271012EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:07:02	FR000012085 9	30.34	EUR	20	XPAR	00315271015EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:15:40	FR000012085 9	30.34	EUR	100	XPAR	00315273358EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:15:40	FR000012085 9	30.34	EUR	17	XPAR	00315273359EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:23:54	FR000012085 9	30.38	EUR	1	XPAR	00315274501EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:23:54	FR000012085 9	30.40	EUR	110	XPAR	00315274502EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:29:56	FR000012085 9	30.34	EUR	120	XPAR	00315275493EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:33:23	FR000012085 9	30.30	EUR	85	XPAR	00315276061EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:45:46	FR000012085 9	30.38	EUR	90	XPAR	00315277737EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:45:46	FR000012085 9	30.38	EUR	20	XPAR	00315277738EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:54:53	FR000012085 9	30.44	EUR	8	XPAR	00315279084EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:54:53	FR000012085 9	30.44	EUR	3	XPAR	00315279085EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 10:55:34	FR000012085 9	30.42	EUR	111	XPAR	00315279196EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 11:02:33	FR000012085 9	30.42	EUR	158	XPAR	00315280160EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 11:02:33	FR000012085 9	30.42	EUR	30	XPAR	00315280161EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 11:02:33	FR000012085 9	30.42	EUR	100	XPAR	00315280162EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 11:02:33	FR000012085 9	30.42	EUR	104	XPAR	00315280163EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 11:30:00	FR000012085 9	30.44	EUR	100	AQEU	00315284227EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 11:30:00	FR000012085 9	30.44	EUR	38	XPAR	00315284228EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 11:35:07	FR000012085 9	30.40	EUR	93	XPAR	00315284857EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 11:38:42	FR000012085 9	30.40	EUR	86	XPAR	00315285426EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 11:44:08	FR000012085 9	30.38	EUR	108	XPAR	00315286266EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 11:50:33	FR000012085 9	30.40	EUR	1	AQEU	00315287121EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 11:50:33	FR000012085 9	30.42	EUR	100	AQEU	00315287122EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 11:50:33	FR000012085 9	30.40	EUR	8	XPAR	00315287123EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 12:16:23	FR000012085 9	30.40	EUR	86	XPAR	00315290548EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 12:38:14	FR000012085 9	30.40	EUR	58	AQEU	00315293039EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 12:38:14	FR000012085 9	30.38	EUR	40	CEUX	00315293037EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 12:38:14	FR000012085 9	30.40	EUR	97	XPAR	00315293036EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 12:38:14	FR000012085 9	30.40	EUR	117	XPAR	00315293040EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 12:38:14	FR000012085 9	30.40	EUR	7	XPAR	00315293044EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 13:02:28	FR000012085 9	30.40	EUR	104	XPAR	00315295604EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 13:12:55	FR000012085 9	30.40	EUR	86	XPAR	00315296855EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 13:12:56	FR000012085 9	30.40	EUR	66	XPAR	00315296858EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 13:27:36	FR000012085 9	30.48	EUR	183	XPAR	00315298762EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 13:43:07	FR000012085 9	30.42	EUR	86	XPAR	00315300625EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 13:43:07	FR000012085 9	30.42	EUR	59	XPAR	00315300626EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 14:03:59	FR000012085 9	30.40	EUR	74	XPAR	00315303795EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 14:03:59	FR000012085 9	30.40	EUR	20	XPAR	00315303796EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 14:03:59	FR000012085 9	30.38	EUR	90	XPAR	00315303805EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 14:03:59	FR000012085 9	30.40	EUR	32	XPAR	00315303806EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 14:19:16	FR000012085 9	30.34	EUR	86	XPAR	00315305865EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 14:27:38	FR000012085 9	30.30	EUR	69	XPAR	00315307149EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 14:27:38	FR000012085 9	30.30	EUR	50	XPAR	00315307152EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 14:27:38	FR000012085 9	30.30	EUR	11	XPAR	00315307153EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 14:29:29	FR000012085 9	30.26	EUR	233	XPAR	00315307414EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 14:29:29	FR000012085 9	30.26	EUR	17	XPAR	00315307415EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 14:50:50	FR000012085 9	30.26	EUR	160	XPAR	00315311232EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 15:12:51	FR000012085 9	30.26	EUR	140	XPAR	00315315063EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 15:20:50	FR000012085 9	30.32	EUR	73	XPAR	00315316211EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 15:26:03	FR000012085 9	30.38	EUR	139	XPAR	00315317122EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 15:33:54	FR000012085 9	30.48	EUR	237	XPAR	00315319480EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 15:40:17	FR000012085 9	30.46	EUR	171	XPAR	00315321843EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 15:47:15	FR000012085 9	30.42	EUR	98	XPAR	00315323761EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 15:51:28	FR000012085 9	30.40	EUR	54	XPAR	00315324894EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 15:51:28	FR000012085 9	30.38	EUR	87	XPAR	00315324896EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:04:12	FR000012085 9	30.40	EUR	75	XPAR	00315328602EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:04:12	FR000012085 9	30.40	EUR	75	XPAR	00315328603EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:04:12	FR000012085 9	30.40	EUR	46	XPAR	00315328604EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:11:17	FR000012085 9	30.36	EUR	10	XPAR	00315330830EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:11:17	FR000012085 9	30.36	EUR	75	XPAR	00315330831EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:11:17	FR000012085 9	30.36	EUR	37	XPAR	00315330832EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:28:09	FR000012085 9	30.40	EUR	15	XPAR	00315336748EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:28:32	FR000012085 9	30.38	EUR	112	XPAR	00315336855EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:34:54	FR000012085 9	30.40	EUR	341	XPAR	00315338933EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:43:09	FR000012085 9	30.38	EUR	103	XPAR	00315341668EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:46:22	FR000012085 9	30.36	EUR	50	XPAR	00315342947EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:46:45	FR000012085 9	30.36	EUR	75	XPAR	00315343168EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 16:53:47	FR000012085 9	30.34	EUR	95	XPAR	00315346162EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 17:03:08	FR000012085 9	30.38	EUR	85	XPAR	00315350568EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 17:03:08	FR000012085 9	30.38	EUR	68	XPAR	00315350569EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 17:09:24	FR000012085 9	30.36	EUR	7	XPAR	00315353304EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 17:09:24	FR000012085 9	30.36	EUR	86	XPAR	00315353305EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 17:10:46	FR000012085 9	30.32	EUR	224	XPAR	00315354006EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 17:10:48	FR000012085 9	30.32	EUR	13	XPAR	00315354059EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 17:12:00	FR000012085 9	30.32	EUR	13	XPAR	00315354605EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 17:23:58	FR000012085 9	30.30	EUR	17	XPAR	00315360645EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	18/07/2022 17:23:58	FR000012085 9	30.30	EUR	111	XPAR	00315360648EXP A1	covering share options or other allocations of shares



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IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>18/07/2022 17:25:52</u>	<u>FR000012085 9</u>	<u>30.30</u>	<u>EUR</u>	<u>98</u>	<u>XPAR</u>	<u>00315361648EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>18/07/2022 17:27:02</u>	<u>FR000012085 9</u>	<u>30.30</u>	<u>EUR</u>	<u>24</u>	<u>XPAR</u>	<u>00315362186EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>18/07/2022 17:28:00</u>	<u>FR000012085 9</u>	<u>30.28</u>	<u>EUR</u>	<u>77</u>	<u>XPAR</u>	<u>00315362568EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>18/07/2022 17:28:00</u>	<u>FR000012085 9</u>	<u>30.28</u>	<u>EUR</u>	<u>173</u>	<u>XPAR</u>	<u>00315362569EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>18/07/2022 17:28:00</u>	<u>FR000012085 9</u>	<u>30.28</u>	<u>EUR</u>	<u>250</u>	<u>XPAR</u>	<u>00315362570EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>18/07/2022 17:28:05</u>	<u>FR000012085 9</u>	<u>30.24</u>	<u>EUR</u>	<u>61</u>	<u>XPAR</u>	<u>00315362595EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>18/07/2022 17:29:57</u>	<u>FR000012085 9</u>	<u>30.24</u>	<u>EUR</u>	<u>35</u>	<u>XPAR</u>	<u>00315364595EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 09:00:24</u>	<u>FR000012085 9</u>	<u>30.14</u>	<u>EUR</u>	<u>29</u>	<u>XPAR</u>	<u>00315372377EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 09:00:26</u>	<u>FR000012085 9</u>	<u>30.10</u>	<u>EUR</u>	<u>101</u>	<u>XPAR</u>	<u>00315372390EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 09:05:45</u>	<u>FR000012085 9</u>	<u>30.28</u>	<u>EUR</u>	<u>141</u>	<u>XPAR</u>	<u>00315373237EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 09:05:45</u>	<u>FR000012085 9</u>	<u>30.28</u>	<u>EUR</u>	<u>12</u>	<u>XPAR</u>	<u>00315373238EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 09:09:45</u>	<u>FR000012085 9</u>	<u>30.20</u>	<u>EUR</u>	<u>75</u>	<u>XPAR</u>	<u>00315373754EXP A1</u>	<u>covering share options or other allocations of shares</u>



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:09:45	FR000012085 9	30.20	EUR	25	XPAR	00315373755EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:12:25	FR000012085 9	30.16	EUR	87	XPAR	00315374092EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:16:41	FR000012085 9	30.06	EUR	193	XPAR	00315374763EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:16:41	FR000012085 9	30.06	EUR	57	XPAR	00315374764EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:29:59	FR000012085 9	30.18	EUR	31	XPAR	00315377509EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:29:59	FR000012085 9	30.18	EUR	3	XPAR	00315377510EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:29:59	FR000012085 9	30.18	EUR	86	XPAR	00315377511EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:29:59	FR000012085 9	30.18	EUR	21	XPAR	00315377512EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:30:44	FR000012085 9	30.14	EUR	50	XPAR	00315377731EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:30:44	FR000012085 9	30.14	EUR	63	XPAR	00315377734EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:32:16	FR000012085 9	30.06	EUR	125	XPAR	00315378219EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:34:33	FR000012085 9	30.04	EUR	27	XPAR	00315378918EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:34:33	FR000012085 9	30.04	EUR	108	XPAR	00315378919EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:42:54	FR000012085 9	30.04	EUR	102	XPAR	00315380576EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 09:53:29	FR000012085 9	30.10	EUR	119	XPAR	00315382669EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:11:15	FR000012085 9	30.12	EUR	90	XPAR	00315386773EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:15:03	FR000012085 9	30.14	EUR	98	XPAR	00315387410EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:29:10	FR000012085 9	30.14	EUR	32	CEUX	00315389429EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:29:22	FR000012085 9	30.14	EUR	33	CEUX	00315389445EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:30:01	FR000012085 9	30.08	EUR	89	XPAR	00315389595EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:30:01	FR000012085 9	30.08	EUR	56	XPAR	00315389596EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:30:01	FR000012085 9	30.08	EUR	100	XPAR	00315389597EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:35:14	FR000012085 9	30.16	EUR	6	XPAR	00315390239EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:35:14	FR000012085 9	30.16	EUR	92	XPAR	00315390240EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:44:01	FR000012085 9	30.24	EUR	110	XPAR	00315391579EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:44:01	FR000012085 9	30.24	EUR	7	XPAR	00315391580EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:44:01	FR000012085 9	30.24	EUR	49	XPAR	00315391581EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:46:01	FR000012085 9	30.22	EUR	171	XPAR	00315391882EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 10:52:50	FR000012085 9	30.18	EUR	132	XPAR	00315392875EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 11:15:24	FR000012085 9	30.26	EUR	41	XPAR	00315396378EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 11:16:38	FR000012085 9	30.20	EUR	128	XPAR	00315396581EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 11:48:39	FR000012085 9	30.28	EUR	73	XPAR	00315401590EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 11:48:39	FR000012085 9	30.28	EUR	39	XPAR	00315401591EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 11:55:48	FR000012085 9	30.28	EUR	90	XPAR	00315402884EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 11:55:48	FR000012085 9	30.28	EUR	60	XPAR	00315402885EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 11:59:12	FR000012085 9	30.30	EUR	20	XPAR	00315403403EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 12:00:36	FR000012085 9	30.32	EUR	4	XPAR	00315403933EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 12:00:36	FR000012085 9	30.32	EUR	5	XPAR	00315403934EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 12:00:36	FR000012085 9	30.32	EUR	90	XPAR	00315403935EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 12:00:39	FR000012085 9	30.32	EUR	90	XPAR	00315403961EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 12:15:31	FR000012085 9	30.34	EUR	18	XPAR	00315406378EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 12:15:31	FR000012085 9	30.34	EUR	73	XPAR	00315406379EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 12:18:15	FR000012085 9	30.34	EUR	61	XPAR	00315406735EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 12:18:15	FR000012085 9	30.34	EUR	60	XPAR	00315406736EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 12:18:20	FR000012085 9	30.36	EUR	100	AQEU	00315406829EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 12:25:03	FR000012085 9	30.34	EUR	99	XPAR	00315407709EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 12:26:10	FR000012085 9	30.30	EUR	27	XPAR	00315407996EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 12:26:10	FR000012085 9	30.30	EUR	91	XPAR	00315407997EXP A1	covering share options or other allocations of shares

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IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 12:47:25</u>	<u>FR000012085 9</u>	<u>30.32</u>	<u>EUR</u>	<u>100</u>	<u>AQEU</u>	<u>00315410988EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 12:47:25</u>	<u>FR000012085 9</u>	<u>30.32</u>	<u>EUR</u>	<u>19</u>	<u>AQEU</u>	<u>00315410990EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 12:47:25</u>	<u>FR000012085 9</u>	<u>30.32</u>	<u>EUR</u>	<u>63</u>	<u>XPAR</u>	<u>00315410989EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 12:50:06</u>	<u>FR000012085 9</u>	<u>30.30</u>	<u>EUR</u>	<u>118</u>	<u>XPAR</u>	<u>00315411585EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 13:00:05</u>	<u>FR000012085 9</u>	<u>30.26</u>	<u>EUR</u>	<u>100</u>	<u>XPAR</u>	<u>00315413702EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 13:00:05</u>	<u>FR000012085 9</u>	<u>30.26</u>	<u>EUR</u>	<u>19</u>	<u>XPAR</u>	<u>00315413703EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 13:10:48</u>	<u>FR000012085 9</u>	<u>30.26</u>	<u>EUR</u>	<u>2</u>	<u>XPAR</u>	<u>00315415380EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 13:10:48</u>	<u>FR000012085 9</u>	<u>30.26</u>	<u>EUR</u>	<u>75</u>	<u>XPAR</u>	<u>00315415381EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 13:10:48</u>	<u>FR000012085 9</u>	<u>30.26</u>	<u>EUR</u>	<u>86</u>	<u>XPAR</u>	<u>00315415384EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 13:43:58</u>	<u>FR000012085 9</u>	<u>30.24</u>	<u>EUR</u>	<u>155</u>	<u>XPAR</u>	<u>00315419928EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 13:43:58</u>	<u>FR000012085 9</u>	<u>30.24</u>	<u>EUR</u>	<u>23</u>	<u>XPAR</u>	<u>00315419929EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 13:53:58</u>	<u>FR000012085 9</u>	<u>30.30</u>	<u>EUR</u>	<u>5</u>	<u>XPAR</u>	<u>00315421292EXP A1</u>	<u>covering share options or other allocations of shares</u>



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 14:00:55	FR000012085 9	30.30	EUR	94	XPAR	00315422096EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 14:09:16	FR000012085 9	30.30	EUR	2	XPAR	00315423281EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 14:15:22	FR000012085 9	30.34	EUR	58	CEUX	00315424137EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 14:15:22	FR000012085 9	30.34	EUR	60	XPAR	00315424138EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 14:19:36	FR000012085 9	30.30	EUR	2	XPAR	00315424721EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 14:19:36	FR000012085 9	30.30	EUR	110	XPAR	00315424722EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 14:35:12	FR000012085 9	30.32	EUR	28	XPAR	00315426707EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 14:35:12	FR000012085 9	30.32	EUR	52	XPAR	00315426708EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 14:35:12	FR000012085 9	30.32	EUR	42	XPAR	00315426709EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 14:44:58	FR000012085 9	30.36	EUR	88	XPAR	00315428145EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 14:44:58	FR000012085 9	30.36	EUR	75	XPAR	00315428146EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 14:55:26	FR000012085 9	30.36	EUR	172	XPAR	00315430067EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:02:57	FR000012085 9	30.34	EUR	45	XPAR	00315431502EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:02:57	FR000012085 9	30.34	EUR	11	XPAR	00315431503EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:02:57	FR000012085 9	30.34	EUR	10	XPAR	00315431504EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:02:57	FR000012085 9	30.34	EUR	6	XPAR	00315431505EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:02:57	FR000012085 9	30.34	EUR	40	XPAR	00315431506EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:16:23	FR000012085 9	30.40	EUR	45	CEUX	00315434592EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:16:23	FR000012085 9	30.40	EUR	261	CEUX	00315434593EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:30:58	FR000012085 9	30.38	EUR	58	XPAR	00315438400EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:30:58	FR000012085 9	30.38	EUR	116	XPAR	00315438402EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:39:33	FR000012085 9	30.44	EUR	56	XPAR	00315442001EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:39:33	FR000012085 9	30.44	EUR	110	XPAR	00315442002EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:39:33	FR000012085 9	30.44	EUR	1	XPAR	00315442003EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:41:37	FR000012085 9	30.44	EUR	69	XPAR	00315442700EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:41:37	FR000012085 9	30.44	EUR	75	XPAR	00315442701EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:41:38	FR000012085 9	30.44	EUR	1	XPAR	00315442702EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 15:46:34	FR000012085 9	30.44	EUR	118	XPAR	00315444329EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 16:00:37	FR000012085 9	30.52	EUR	24	CEUX	00315448336EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 16:00:37	FR000012085 9	30.52	EUR	28	CEUX	00315448337EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 16:00:37	FR000012085 9	30.52	EUR	349	CEUX	00315448338EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 16:06:04	FR000012085 9	30.48	EUR	11	XPAR	00315450338EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 16:06:04	FR000012085 9	30.48	EUR	75	XPAR	00315450339EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 16:13:25	FR000012085 9	30.58	EUR	218	XPAR	00315453708EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 16:20:55	FR000012085 9	30.96	EUR	78	XPAR	00315456814EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	19/07/2022 16:23:11	FR000012085 9	30.96	EUR	30	XPAR	00315458144EXP A1	covering share options or other allocations of shares



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IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 16:23:11</u>	<u>FR000012085 9</u>	<u>31.00</u>	<u>EUR</u>	<u>132</u>	<u>XPAR</u>	<u>00315458148EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 16:27:38</u>	<u>FR000012085 9</u>	<u>30.94</u>	<u>EUR</u>	<u>79</u>	<u>XPAR</u>	<u>00315460061EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 16:33:48</u>	<u>FR000012085 9</u>	<u>30.92</u>	<u>EUR</u>	<u>93</u>	<u>XPAR</u>	<u>00315462494EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 16:33:48</u>	<u>FR000012085 9</u>	<u>30.92</u>	<u>EUR</u>	<u>69</u>	<u>XPAR</u>	<u>00315462495EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 16:38:48</u>	<u>FR000012085 9</u>	<u>30.84</u>	<u>EUR</u>	<u>20</u>	<u>XPAR</u>	<u>00315464028EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 16:38:48</u>	<u>FR000012085 9</u>	<u>30.84</u>	<u>EUR</u>	<u>74</u>	<u>XPAR</u>	<u>00315464029EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 16:41:46</u>	<u>FR000012085 9</u>	<u>30.82</u>	<u>EUR</u>	<u>87</u>	<u>XPAR</u>	<u>00315464809EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 16:55:42</u>	<u>FR000012085 9</u>	<u>30.94</u>	<u>EUR</u>	<u>162</u>	<u>XPAR</u>	<u>00315469069EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 17:02:11</u>	<u>FR000012085 9</u>	<u>30.98</u>	<u>EUR</u>	<u>50</u>	<u>CEUX</u>	<u>00315471607EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 17:02:11</u>	<u>FR000012085 9</u>	<u>30.98</u>	<u>EUR</u>	<u>33</u>	<u>CEUX</u>	<u>00315471608EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 17:02:21</u>	<u>FR000012085 9</u>	<u>30.98</u>	<u>EUR</u>	<u>246</u>	<u>CEUX</u>	<u>00315471666EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>19/07/2022 17:06:55</u>	<u>FR000012085 9</u>	<u>30.96</u>	<u>EUR</u>	<u>67</u>	<u>XPAR</u>	<u>00315473299EXP A1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:00:24	FR000012085 9	30.98	EUR	145	XPAR	00315488905EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:03:21	FR000012085 9	30.88	EUR	84	XPAR	00315489775EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:06:13	FR000012085 9	30.88	EUR	74	XPAR	00315490313EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:10:02	FR000012085 9	30.92	EUR	50	XPAR	00315491235EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:10:02	FR000012085 9	30.92	EUR	19	XPAR	00315491236EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:13:05	FR000012085 9	30.90	EUR	65	XPAR	00315492001EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:13:05	FR000012085 9	30.90	EUR	105	XPAR	00315492002EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:18:00	FR000012085 9	30.94	EUR	43	XPAR	00315492874EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:18:00	FR000012085 9	30.94	EUR	75	XPAR	00315492875EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:18:00	FR000012085 9	30.94	EUR	49	XPAR	00315492876EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:25:20	FR000012085 9	30.88	EUR	141	XPAR	00315494651EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:33:40	FR000012085 9	30.86	EUR	6	XPAR	00315496383EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:33:40	FR000012085 9	30.86	EUR	114	XPAR	00315496384EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:39:35	FR000012085 9	30.82	EUR	158	XPAR	00315497661EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 09:39:35	FR000012085 9	30.80	EUR	250	XPAR	00315497662EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 10:00:01	FR000012085 9	30.78	EUR	75	XPAR	00315502124EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 10:00:01	FR000012085 9	30.78	EUR	64	XPAR	00315502125EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 10:12:10	FR000012085 9	30.88	EUR	98	XPAR	00315504821EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 10:15:23	FR000012085 9	30.90	EUR	97	XPAR	00315505474EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 10:15:23	FR000012085 9	30.90	EUR	51	XPAR	00315505475EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 10:17:48	FR000012085 9	30.88	EUR	128	XPAR	00315505984EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 10:20:15	FR000012085 9	30.86	EUR	46	XPAR	00315506543EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 10:20:15	FR000012085 9	30.86	EUR	73	XPAR	00315506544EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 10:20:15	FR000012085 9	30.86	EUR	19	XPAR	00315506545EXP A1	covering share options or other allocations of shares

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 10:47:02</u>	<u>FR000012085 9</u>	<u>30.86</u>	<u>EUR</u>	<u>4</u>	<u>XPAR</u>	<u>00315512383EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 10:47:02</u>	<u>FR000012085 9</u>	<u>30.86</u>	<u>EUR</u>	<u>17</u>	<u>XPAR</u>	<u>00315512384EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 10:47:02</u>	<u>FR000012085 9</u>	<u>30.86</u>	<u>EUR</u>	<u>124</u>	<u>XPAR</u>	<u>00315512385EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 10:50:13</u>	<u>FR000012085 9</u>	<u>30.86</u>	<u>EUR</u>	<u>16</u>	<u>XPAR</u>	<u>00315513102EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 10:50:13</u>	<u>FR000012085 9</u>	<u>30.86</u>	<u>EUR</u>	<u>28</u>	<u>XPAR</u>	<u>00315513103EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 10:50:13</u>	<u>FR000012085 9</u>	<u>30.86</u>	<u>EUR</u>	<u>45</u>	<u>XPAR</u>	<u>00315513104EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 10:50:13</u>	<u>FR000012085 9</u>	<u>30.86</u>	<u>EUR</u>	<u>13</u>	<u>XPAR</u>	<u>00315513105EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 10:50:13</u>	<u>FR000012085 9</u>	<u>30.86</u>	<u>EUR</u>	<u>7</u>	<u>XPAR</u>	<u>00315513106EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 10:50:13</u>	<u>FR000012085 9</u>	<u>30.86</u>	<u>EUR</u>	<u>28</u>	<u>XPAR</u>	<u>00315513107EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 10:53:35</u>	<u>FR000012085 9</u>	<u>30.86</u>	<u>EUR</u>	<u>86</u>	<u>XPAR</u>	<u>00315513699EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 10:54:03</u>	<u>FR000012085 9</u>	<u>30.86</u>	<u>EUR</u>	<u>2</u>	<u>XPAR</u>	<u>00315513785EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 10:54:34</u>	<u>FR000012085 9</u>	<u>30.86</u>	<u>EUR</u>	<u>80</u>	<u>XPAR</u>	<u>00315513847EXP A1</u>	<u>covering share options or other allocations of shares</u>



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 11:13:31	FR000012085 9	30.92	EUR	131	XPAR	00315517614EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 11:23:28	FR000012085 9	30.92	EUR	150	XPAR	00315519879EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 11:23:28	FR000012085 9	30.92	EUR	75	XPAR	00315519881EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 11:23:28	FR000012085 9	30.92	EUR	16	XPAR	00315519882EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 11:29:50	FR000012085 9	30.86	EUR	37	XPAR	00315521331EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 11:29:50	FR000012085 9	30.86	EUR	95	XPAR	00315521332EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 11:44:10	FR000012085 9	30.84	EUR	138	XPAR	00315524712EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 11:44:10	FR000012085 9	30.80	EUR	250	XPAR	00315524713EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 11:44:10	FR000012085 9	30.80	EUR	345	XPAR	00315524714EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 11:44:10	FR000012085 9	30.80	EUR	151	XPAR	00315524715EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 12:13:19	FR000012085 9	30.90	EUR	211	XPAR	00315530979EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 12:13:19	FR000012085 9	30.90	EUR	176	XPAR	00315530980EXP A1	covering share options or other allocations of shares



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IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:31:43</u>	<u>FR000012085 9</u>	<u>30.82</u>	<u>EUR</u>	<u>143</u>	<u>XPAR</u>	<u>00315535356EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:31:43</u>	<u>FR000012085 9</u>	<u>30.78</u>	<u>EUR</u>	<u>115</u>	<u>XPAR</u>	<u>00315535365EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:31:43</u>	<u>FR000012085 9</u>	<u>30.78</u>	<u>EUR</u>	<u>28</u>	<u>XPAR</u>	<u>00315535368EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:31:45</u>	<u>FR000012085 9</u>	<u>30.78</u>	<u>EUR</u>	<u>78</u>	<u>XPAR</u>	<u>00315535477EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:32:32</u>	<u>FR000012085 9</u>	<u>30.70</u>	<u>EUR</u>	<u>86</u>	<u>XPAR</u>	<u>00315536343EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:32:36</u>	<u>FR000012085 9</u>	<u>30.70</u>	<u>EUR</u>	<u>150</u>	<u>XPAR</u>	<u>00315536359EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:33:29</u>	<u>FR000012085 9</u>	<u>30.70</u>	<u>EUR</u>	<u>14</u>	<u>XPAR</u>	<u>00315536669EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:34:24</u>	<u>FR000012085 9</u>	<u>30.60</u>	<u>EUR</u>	<u>150</u>	<u>XPAR</u>	<u>00315537119EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:34:24</u>	<u>FR000012085 9</u>	<u>30.60</u>	<u>EUR</u>	<u>75</u>	<u>XPAR</u>	<u>00315537120EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:34:24</u>	<u>FR000012085 9</u>	<u>30.60</u>	<u>EUR</u>	<u>25</u>	<u>XPAR</u>	<u>00315537121EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:40:48</u>	<u>FR000012085 9</u>	<u>30.50</u>	<u>EUR</u>	<u>75</u>	<u>XPAR</u>	<u>00315539191EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:45:36</u>	<u>FR000012085 9</u>	<u>30.58</u>	<u>EUR</u>	<u>161</u>	<u>XPAR</u>	<u>00315540288EXP A1</u>	<u>covering share options or other allocations of shares</u>



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IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:46:08</u>	<u>FR000012085 9</u>	<u>30.50</u>	EUR	86	XPAR	<u>00315540413EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:46:08</u>	<u>FR000012085 9</u>	<u>30.50</u>	EUR	69	XPAR	<u>00315540414EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 12:46:09</u>	<u>FR000012085 9</u>	<u>30.50</u>	EUR	20	XPAR	<u>00315540427EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:08:50</u>	<u>FR000012085 9</u>	<u>30.60</u>	EUR	179	XPAR	<u>00315546327EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:08:50</u>	<u>FR000012085 9</u>	<u>30.60</u>	EUR	32	XPAR	<u>00315546328EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:08:50</u>	<u>FR000012085 9</u>	<u>30.60</u>	EUR	186	XPAR	<u>00315546330EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:17:18</u>	<u>FR000012085 9</u>	<u>30.60</u>	EUR	61	CEUX	<u>00315548262EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:17:18</u>	<u>FR000012085 9</u>	<u>30.60</u>	EUR	22	CEUX	<u>00315548263EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:17:18</u>	<u>FR000012085 9</u>	<u>30.60</u>	EUR	4	CEUX	<u>00315548265EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:17:18</u>	<u>FR000012085 9</u>	<u>30.60</u>	EUR	5	CEUX	<u>00315548266EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:17:18</u>	<u>FR000012085 9</u>	<u>30.60</u>	EUR	45	CEUX	<u>00315548268EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	Exane SA	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:29:22</u>	<u>FR000012085 9</u>	<u>30.62</u>	EUR	1	XPAR	<u>00315550650EXP A1</u>	<u>covering share options or other allocations of shares</u>



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IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:29:22</u>	<u>FR000012085 9</u>	<u>30.62</u>	<u>EUR</u>	<u>154</u>	<u>XPAR</u>	<u>00315550651EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:29:22</u>	<u>FR000012085 9</u>	<u>30.62</u>	<u>EUR</u>	<u>155</u>	<u>XPAR</u>	<u>00315550652EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:59:10</u>	<u>FR000012085 9</u>	<u>30.66</u>	<u>EUR</u>	<u>125</u>	<u>XPAR</u>	<u>00315557090EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:59:30</u>	<u>FR000012085 9</u>	<u>30.72</u>	<u>EUR</u>	<u>98</u>	<u>XPAR</u>	<u>00315557165EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:59:30</u>	<u>FR000012085 9</u>	<u>30.72</u>	<u>EUR</u>	<u>95</u>	<u>XPAR</u>	<u>00315557166EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 13:59:30</u>	<u>FR000012085 9</u>	<u>30.72</u>	<u>EUR</u>	<u>29</u>	<u>XPAR</u>	<u>00315557167EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:11:53</u>	<u>FR000012085 9</u>	<u>30.68</u>	<u>EUR</u>	<u>31</u>	<u>XPAR</u>	<u>00315560157EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:11:53</u>	<u>FR000012085 9</u>	<u>30.68</u>	<u>EUR</u>	<u>117</u>	<u>XPAR</u>	<u>00315560163EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:19:30</u>	<u>FR000012085 9</u>	<u>30.60</u>	<u>EUR</u>	<u>98</u>	<u>XPAR</u>	<u>00315561847EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:23:35</u>	<u>FR000012085 9</u>	<u>30.58</u>	<u>EUR</u>	<u>118</u>	<u>XPAR</u>	<u>00315562934EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:23:35</u>	<u>FR000012085 9</u>	<u>30.58</u>	<u>EUR</u>	<u>124</u>	<u>XPAR</u>	<u>00315562935EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:23:35</u>	<u>FR000012085 9</u>	<u>30.58</u>	<u>EUR</u>	<u>22</u>	<u>XPAR</u>	<u>00315562936EXP A1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:23:35</u>	<u>FR000012085 9</u>	<u>30.54</u>	<u>EUR</u>	<u>185</u>	<u>XPAR</u>	<u>00315562937EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:23:36</u>	<u>FR000012085 9</u>	<u>30.54</u>	<u>EUR</u>	<u>65</u>	<u>XPAR</u>	<u>00315562942EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:23:38</u>	<u>FR000012085 9</u>	<u>30.48</u>	<u>EUR</u>	<u>150</u>	<u>XPAR</u>	<u>00315562965EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:37:21</u>	<u>FR000012085 9</u>	<u>30.42</u>	<u>EUR</u>	<u>116</u>	<u>XPAR</u>	<u>00315566814EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:37:21</u>	<u>FR000012085 9</u>	<u>30.42</u>	<u>EUR</u>	<u>152</u>	<u>XPAR</u>	<u>00315566816EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:37:21</u>	<u>FR000012085 9</u>	<u>30.42</u>	<u>EUR</u>	<u>129</u>	<u>XPAR</u>	<u>00315566817EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:46:38</u>	<u>FR000012085 9</u>	<u>30.44</u>	<u>EUR</u>	<u>86</u>	<u>XPAR</u>	<u>00315568733EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:50:37</u>	<u>FR000012085 9</u>	<u>30.60</u>	<u>EUR</u>	<u>70</u>	<u>XPAR</u>	<u>00315570857EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:50:37</u>	<u>FR000012085 9</u>	<u>30.60</u>	<u>EUR</u>	<u>75</u>	<u>XPAR</u>	<u>00315570858EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:50:37</u>	<u>FR000012085 9</u>	<u>30.60</u>	<u>EUR</u>	<u>63</u>	<u>XPAR</u>	<u>00315570859EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:59:27</u>	<u>FR000012085 9</u>	<u>30.60</u>	<u>EUR</u>	<u>178</u>	<u>XPAR</u>	<u>00315572816EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 14:59:27</u>	<u>FR000012085 9</u>	<u>30.60</u>	<u>EUR</u>	<u>187</u>	<u>XPAR</u>	<u>00315572817EXP A1</u>	<u>covering share options or other allocations of shares</u>



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 15:00:04	FR000012085 9	30.58	EUR	36	XPAR	00315573072EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 15:00:04	FR000012085 9	30.58	EUR	89	XPAR	00315573073EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 15:23:48	FR000012085 9	30.60	EUR	100	AQEU	00315577735EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 15:23:55	FR000012085 9	30.60	EUR	30	AQEU	00315577757EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 15:24:13	FR000012085 9	30.60	EUR	70	AQEU	00315577825EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 15:29:30	FR000012085 9	30.56	EUR	76	XPAR	00315579022EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 15:30:06	FR000012085 9	30.56	EUR	26	XPAR	00315579648EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 15:30:06	FR000012085 9	30.56	EUR	12	XPAR	00315579649EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 15:30:06	FR000012085 9	30.56	EUR	31	XPAR	00315579650EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 15:30:06	FR000012085 9	30.56	EUR	75	XPAR	00315579652EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 15:30:06	FR000012085 9	30.56	EUR	33	XPAR	00315579653EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 15:30:06	FR000012085 9	30.56	EUR	41	XPAR	00315579657EXP A1	covering share options or other allocations of shares

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 15:30:06</u>	<u>FR000012085 9</u>	<u>30.56</u>	<u>EUR</u>	<u>41</u>	<u>XPAR</u>	<u>00315579659EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 15:30:06</u>	<u>FR000012085 9</u>	<u>30.56</u>	<u>EUR</u>	<u>36</u>	<u>XPAR</u>	<u>00315579661EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 15:30:06</u>	<u>FR000012085 9</u>	<u>30.56</u>	<u>EUR</u>	<u>82</u>	<u>XPAR</u>	<u>00315579670EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 15:42:34</u>	<u>FR000012085 9</u>	<u>30.62</u>	<u>EUR</u>	<u>113</u>	<u>XPAR</u>	<u>00315585666EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 15:42:51</u>	<u>FR000012085 9</u>	<u>30.60</u>	<u>EUR</u>	<u>152</u>	<u>XPAR</u>	<u>00315585793EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 15:42:51</u>	<u>FR000012085 9</u>	<u>30.60</u>	<u>EUR</u>	<u>180</u>	<u>XPAR</u>	<u>00315585794EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 15:46:20</u>	<u>FR000012085 9</u>	<u>30.62</u>	<u>EUR</u>	<u>100</u>	<u>AQEU</u>	<u>00315587243EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 15:47:51</u>	<u>FR000012085 9</u>	<u>30.58</u>	<u>EUR</u>	<u>144</u>	<u>XPAR</u>	<u>00315587829EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 15:47:51</u>	<u>FR000012085 9</u>	<u>30.58</u>	<u>EUR</u>	<u>100</u>	<u>XPAR</u>	<u>00315587830EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 16:00:22</u>	<u>FR000012085 9</u>	<u>30.64</u>	<u>EUR</u>	<u>120</u>	<u>XPAR</u>	<u>00315593214EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 16:06:04</u>	<u>FR000012085 9</u>	<u>30.64</u>	<u>EUR</u>	<u>40</u>	<u>XPAR</u>	<u>00315596452EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>20/07/2022 16:06:04</u>	<u>FR000012085 9</u>	<u>30.64</u>	<u>EUR</u>	<u>75</u>	<u>XPAR</u>	<u>00315596454EXP A1</u>	<u>covering share options or other allocations of shares</u>



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 16:06:04	FR000012085 9	30.64	EUR	12	XPAR	00315596455EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:00:23	FR000012085 9	30.68	EUR	116	XPAR	00315623652EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:02:07	FR000012085 9	30.64	EUR	191	XPAR	00315625128EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:04:16	FR000012085 9	30.64	EUR	14	AQEU	00315626374EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:04:16	FR000012085 9	30.64	EUR	51	AQEU	00315626376EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:04:16	FR000012085 9	30.64	EUR	133	CEUX	00315626375EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:05:48	FR000012085 9	30.68	EUR	51	TQEX	00315627180EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:06:18	FR000012085 9	30.68	EUR	61	CEUX	00315627512EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:06:18	FR000012085 9	30.68	EUR	51	TQEX	00315627513EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:06:19	FR000012085 9	30.68	EUR	52	XPAR	00315627514EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:06:19	FR000012085 9	30.68	EUR	48	XPAR	00315627515EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:10:55	FR000012085 9	30.68	EUR	36	XPAR	00315629594EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:10:55	FR000012085 9	30.68	EUR	142	XPAR	00315629595EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:10:55	FR000012085 9	30.68	EUR	19	XPAR	00315629596EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:18:50	FR000012085 9	30.68	EUR	42	CEUX	00315633203EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:27:28	FR000012085 9	30.68	EUR	51	AQEU	00315639086EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:27:28	FR000012085 9	30.68	EUR	100	AQEU	00315639087EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:27:28	FR000012085 9	30.68	EUR	100	AQEU	00315639088EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	20/07/2022 17:28:58	FR000012085 9	30.68	EUR	2	XPAR	00315639829EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 09:00:21	FR000012085 9	30.64	EUR	198	XPAR	00315661136EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 09:08:51	FR000012085 9	30.84	EUR	182	XPAR	00315663777EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 09:13:29	FR000012085 9	30.88	EUR	109	XPAR	00315665727EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 09:29:49	FR000012085 9	30.76	EUR	253	CEUX	00315671923EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 09:29:49	FR000012085 9	30.76	EUR	88	CEUX	00315671924EXP A1	covering share options or other allocations of shares

IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 09:29:58</u>	<u>FR000012085 9</u>	<u>30.62</u>	<u>EUR</u>	<u>250</u>	<u>XPAR</u>	<u>00315671952EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 09:42:55</u>	<u>FR000012085 9</u>	<u>30.60</u>	<u>EUR</u>	<u>176</u>	<u>XPAR</u>	<u>00315676741EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 09:42:57</u>	<u>FR000012085 9</u>	<u>30.50</u>	<u>EUR</u>	<u>250</u>	<u>XPAR</u>	<u>00315676757EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 09:50:36</u>	<u>FR000012085 9</u>	<u>30.48</u>	<u>EUR</u>	<u>141</u>	<u>XPAR</u>	<u>00315678636EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 09:52:34</u>	<u>FR000012085 9</u>	<u>30.46</u>	<u>EUR</u>	<u>66</u>	<u>XPAR</u>	<u>00315679093EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 09:54:25</u>	<u>FR000012085 9</u>	<u>30.46</u>	<u>EUR</u>	<u>100</u>	<u>AQEU</u>	<u>00315679498EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 09:54:25</u>	<u>FR000012085 9</u>	<u>30.46</u>	<u>EUR</u>	<u>68</u>	<u>AQEU</u>	<u>00315679499EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 09:56:45</u>	<u>FR000012085 9</u>	<u>30.42</u>	<u>EUR</u>	<u>250</u>	<u>XPAR</u>	<u>00315680033EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 10:06:13</u>	<u>FR000012085 9</u>	<u>30.34</u>	<u>EUR</u>	<u>136</u>	<u>XPAR</u>	<u>00315682695EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 10:06:13</u>	<u>FR000012085 9</u>	<u>30.34</u>	<u>EUR</u>	<u>2</u>	<u>XPAR</u>	<u>00315682697EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 10:18:57</u>	<u>FR000012085 9</u>	<u>30.34</u>	<u>EUR</u>	<u>177</u>	<u>XPAR</u>	<u>00315685787EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 10:20:36</u>	<u>FR000012085 9</u>	<u>30.30</u>	<u>EUR</u>	<u>83</u>	<u>XPAR</u>	<u>00315686190EXP A1</u>	<u>covering share options or other allocations of shares</u>



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 10:20:36	FR000012085 9	30.30	EUR	250	XPAR	00315686191EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 10:20:36	FR000012085 9	30.30	EUR	125	XPAR	00315686192EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 10:20:36	FR000012085 9	30.30	EUR	65	XPAR	00315686193EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 10:41:28	FR000012085 9	30.26	EUR	166	XPAR	00315691834EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 10:41:28	FR000012085 9	30.26	EUR	179	XPAR	00315691836EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 11:17:39	FR000012085 9	30.44	EUR	67	CEUX	00315699497EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 11:17:39	FR000012085 9	30.44	EUR	81	CEUX	00315699498EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 11:17:39	FR000012085 9	30.44	EUR	507	XPAR	00315699499EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 11:50:05	FR000012085 9	30.60	EUR	84	CEUX	00315705970EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 11:52:22	FR000012085 9	30.60	EUR	31	CEUX	00315706390EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 11:52:22	FR000012085 9	30.60	EUR	97	CEUX	00315706392EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 11:52:22	FR000012085 9	30.60	EUR	56	CEUX	00315706394EXP A1	covering share options or other allocations of shares



IMERYS

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IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 12:05:05</u>	<u>FR000012085 9</u>	<u>30.62</u>	<u>EUR</u>	<u>66</u>	<u>CEUX</u>	<u>00315708516EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 12:05:05</u>	<u>FR000012085 9</u>	<u>30.62</u>	<u>EUR</u>	<u>97</u>	<u>CEUX</u>	<u>00315708517EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 12:05:05</u>	<u>FR000012085 9</u>	<u>30.62</u>	<u>EUR</u>	<u>29</u>	<u>CEUX</u>	<u>00315708518EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 12:27:02</u>	<u>FR000012085 9</u>	<u>30.68</u>	<u>EUR</u>	<u>14</u>	<u>XPAR</u>	<u>00315713780EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 12:27:02</u>	<u>FR000012085 9</u>	<u>30.68</u>	<u>EUR</u>	<u>400</u>	<u>XPAR</u>	<u>00315713781EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 12:27:02</u>	<u>FR000012085 9</u>	<u>30.68</u>	<u>EUR</u>	<u>26</u>	<u>XPAR</u>	<u>00315713782EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 12:45:00</u>	<u>FR000012085 9</u>	<u>30.66</u>	<u>EUR</u>	<u>11</u>	<u>XPAR</u>	<u>00315716696EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 12:45:00</u>	<u>FR000012085 9</u>	<u>30.66</u>	<u>EUR</u>	<u>75</u>	<u>XPAR</u>	<u>00315716697EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 12:53:14</u>	<u>FR000012085 9</u>	<u>30.64</u>	<u>EUR</u>	<u>130</u>	<u>XPAR</u>	<u>00315718239EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 13:17:46</u>	<u>FR000012085 9</u>	<u>30.62</u>	<u>EUR</u>	<u>192</u>	<u>XPAR</u>	<u>00315721723EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 13:35:15</u>	<u>FR000012085 9</u>	<u>30.56</u>	<u>EUR</u>	<u>136</u>	<u>XPAR</u>	<u>00315724531EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 13:38:42</u>	<u>FR000012085 9</u>	<u>30.54</u>	<u>EUR</u>	<u>152</u>	<u>XPAR</u>	<u>00315725219EXP A1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 14:09:24	FR000012085 9	30.56	EUR	52	XPAR	00315731767EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 14:09:24	FR000012085 9	30.56	EUR	82	XPAR	00315731769EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 14:15:11	FR000012085 9	30.52	EUR	129	XPAR	00315733234EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 14:21:22	FR000012085 9	30.68	EUR	116	XPAR	00315736253EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 14:52:51	FR000012085 9	30.74	EUR	75	XPAR	00315744399EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 14:52:51	FR000012085 9	30.74	EUR	26	XPAR	00315744400EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 14:54:23	FR000012085 9	30.78	EUR	146	CEUX	00315744704EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 14:55:43	FR000012085 9	30.70	EUR	88	XPAR	00315745024EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 15:01:40	FR000012085 9	30.72	EUR	107	XPAR	00315746123EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 15:07:02	FR000012085 9	30.70	EUR	98	XPAR	00315747381EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 15:16:38	FR000012085 9	30.58	EUR	129	XPAR	00315749246EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 15:19:35	FR000012085 9	30.54	EUR	100	XPAR	00315749964EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 16:14:08	FR000012085 9	30.86	EUR	91	XPAR	00315766643EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 16:14:08	FR000012085 9	30.86	EUR	63	XPAR	00315766644EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 16:47:30	FR000012085 9	30.90	EUR	116	XPAR	00315775673EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 16:49:04	FR000012085 9	30.88	EUR	144	XPAR	00315776069EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 16:51:09	FR000012085 9	30.90	EUR	45	TQEX	00315776661EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 17:00:04	FR000012085 9	30.94	EUR	97	XPAR	00315780416EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 17:06:00	FR000012085 9	30.96	EUR	31	XPAR	00315782909EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 17:06:00	FR000012085 9	30.96	EUR	26	XPAR	00315782910EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 17:06:01	FR000012085 9	30.96	EUR	101	XPAR	00315782918EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 17:10:33	FR000012085 9	30.92	EUR	39	XPAR	00315784675EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 17:10:44	FR000012085 9	30.92	EUR	113	XPAR	00315784803EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	21/07/2022 17:21:28	FR000012085 9	30.90	EUR	130	XPAR	00315788585EXP A1	covering share options or other allocations of shares



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IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 17:22:21</u>	<u>FR000012085 9</u>	<u>30.90</u>	<u>EUR</u>	<u>35</u>	<u>XPAR</u>	<u>00315788890EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 17:22:21</u>	<u>FR000012085 9</u>	<u>30.90</u>	<u>EUR</u>	<u>39</u>	<u>XPAR</u>	<u>00315788891EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 17:25:02</u>	<u>FR000012085 9</u>	<u>30.90</u>	<u>EUR</u>	<u>72</u>	<u>XPAR</u>	<u>00315789894EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 17:29:32</u>	<u>FR000012085 9</u>	<u>30.94</u>	<u>EUR</u>	<u>9</u>	<u>AQEU</u>	<u>00315791936EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 17:29:33</u>	<u>FR000012085 9</u>	<u>30.94</u>	<u>EUR</u>	<u>90</u>	<u>XPAR</u>	<u>00315791944EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>21/07/2022 17:29:34</u>	<u>FR000012085 9</u>	<u>30.94</u>	<u>EUR</u>	<u>34</u>	<u>CEUX</u>	<u>00315791981EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>22/07/2022 09:04:09</u>	<u>FR000012085 9</u>	<u>30.92</u>	<u>EUR</u>	<u>150</u>	<u>XPAR</u>	<u>00315803300EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>22/07/2022 09:04:09</u>	<u>FR000012085 9</u>	<u>30.92</u>	<u>EUR</u>	<u>44</u>	<u>XPAR</u>	<u>00315803301EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>22/07/2022 09:14:07</u>	<u>FR000012085 9</u>	<u>30.98</u>	<u>EUR</u>	<u>144</u>	<u>XPAR</u>	<u>00315806462EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>22/07/2022 09:15:03</u>	<u>FR000012085 9</u>	<u>30.94</u>	<u>EUR</u>	<u>150</u>	<u>XPAR</u>	<u>00315806774EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>22/07/2022 09:15:03</u>	<u>FR000012085 9</u>	<u>30.94</u>	<u>EUR</u>	<u>5</u>	<u>XPAR</u>	<u>00315806775EXP A1</u>	<u>covering share options or other allocations of shares</u>
IMERYS SA	<u>54930075MZSSIB2TG C64</u>	<u>Exane SA</u>	<u>969500UP76J52A9OX U27</u>	<u>22/07/2022 09:29:40</u>	<u>FR000012085 9</u>	<u>30.88</u>	<u>EUR</u>	<u>72</u>	<u>XPAR</u>	<u>00315810522EXP A1</u>	<u>covering share options or other allocations of shares</u>

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 09:29:40	FR000012085 9	30.88	EUR	20	XPAR	00315810523EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 09:33:00	FR000012085 9	30.82	EUR	44	XPAR	00315811925EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 09:33:00	FR000012085 9	30.82	EUR	75	XPAR	00315811926EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 09:33:00	FR000012085 9	30.82	EUR	4	XPAR	00315811927EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 09:34:06	FR000012085 9	30.78	EUR	114	XPAR	00315812301EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 09:39:11	FR000012085 9	30.72	EUR	120	XPAR	00315813711EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 09:43:58	FR000012085 9	30.72	EUR	36	XPAR	00315814957EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 09:43:58	FR000012085 9	30.72	EUR	71	XPAR	00315814958EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 09:44:57	FR000012085 9	30.72	EUR	3	XPAR	00315815244EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 09:52:43	FR000012085 9	30.76	EUR	172	XPAR	00315817209EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 10:00:59	FR000012085 9	30.80	EUR	104	XPAR	00315818844EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 10:00:59	FR000012085 9	30.80	EUR	64	XPAR	00315818845EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 10:05:53	FR000012085 9	30.72	EUR	123	XPAR	00315819974EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 10:20:55	FR000012085 9	30.78	EUR	160	XPAR	00315823074EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 10:47:47	FR000012085 9	30.92	EUR	112	CEUX	00315829255EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 10:47:52	FR000012085 9	30.92	EUR	97	CEUX	00315829274EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 10:47:52	FR000012085 9	30.92	EUR	39	CEUX	00315829275EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 10:47:52	FR000012085 9	30.92	EUR	168	CEUX	00315829276EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 10:47:52	FR000012085 9	30.92	EUR	26	CEUX	00315829277EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 11:28:58	FR000012085 9	31.00	EUR	95	CEUX	00315836418EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 11:28:58	FR000012085 9	31.00	EUR	57	CEUX	00315836420EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 11:28:58	FR000012085 9	31.00	EUR	453	XPAR	00315836421EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 11:28:58	FR000012085 9	31.00	EUR	21	XPAR	00315836422EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 11:45:00	FR000012085 9	30.94	EUR	74	XPAR	00315839648EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 11:45:00	FR000012085 9	30.94	EUR	126	XPAR	00315839650EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 11:53:41	FR000012085 9	30.90	EUR	134	XPAR	00315841337EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 12:07:02	FR000012085 9	31.00	EUR	139	XPAR	00315843351EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 12:17:38	FR000012085 9	30.90	EUR	31	XPAR	00315845066EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 12:17:38	FR000012085 9	30.90	EUR	123	XPAR	00315845067EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 12:31:02	FR000012085 9	30.90	EUR	161	XPAR	00315846939EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 12:52:55	FR000012085 9	30.90	EUR	114	XPAR	00315849961EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 12:52:55	FR000012085 9	30.90	EUR	48	XPAR	00315849963EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 13:00:33	FR000012085 9	30.90	EUR	2	XPAR	00315850980EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 13:00:33	FR000012085 9	30.90	EUR	150	XPAR	00315850981EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 13:29:20	FR000012085 9	30.84	EUR	106	XPAR	00315854568EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 13:29:20	FR000012085 9	30.84	EUR	20	XPAR	00315854569EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 13:35:21	FR000012085 9	30.84	EUR	141	XPAR	00315855554EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 14:00:18	FR000012085 9	30.84	EUR	66	XPAR	00315858941EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 14:00:18	FR000012085 9	30.84	EUR	19	XPAR	00315858942EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 14:12:45	FR000012085 9	30.86	EUR	83	XPAR	00315860614EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 14:12:45	FR000012085 9	30.86	EUR	20	XPAR	00315860615EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 14:21:12	FR000012085 9	30.94	EUR	114	XPAR	00315861734EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 14:26:30	FR000012085 9	30.96	EUR	150	TQEX	00315862399EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 14:26:30	FR000012085 9	30.96	EUR	15	TQEX	00315862400EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 14:41:24	FR000012085 9	30.92	EUR	12	XPAR	00315864459EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 14:41:24	FR000012085 9	30.92	EUR	126	XPAR	00315864460EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 14:50:04	FR000012085 9	30.92	EUR	48	XPAR	00315865807EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 14:50:04	FR000012085 9	30.92	EUR	80	XPAR	00315865808EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 14:50:04	FR000012085 9	30.92	EUR	13	XPAR	00315865809EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:19:48	FR000012085 9	31.00	EUR	202	XPAR	00315870664EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:19:48	FR000012085 9	31.00	EUR	12	XPAR	00315870665EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:22:18	FR000012085 9	30.98	EUR	194	XPAR	00315871072EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:34:13	FR000012085 9	30.98	EUR	52	XPAR	00315875039EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:34:13	FR000012085 9	30.98	EUR	26	XPAR	00315875040EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:34:13	FR000012085 9	30.98	EUR	51	XPAR	00315875041EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:34:13	FR000012085 9	30.98	EUR	2	XPAR	00315875042EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:34:13	FR000012085 9	30.98	EUR	6	XPAR	00315875043EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:34:13	FR000012085 9	30.98	EUR	4	XPAR	00315875044EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:45:04	FR000012085 9	31.00	EUR	69	XPAR	00315878385EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:45:04	FR000012085 9	31.00	EUR	75	XPAR	00315878389EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:45:04	FR000012085 9	31.00	EUR	1	XPAR	00315878393EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:45:28	FR000012085 9	30.98	EUR	91	XPAR	00315878644EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:45:28	FR000012085 9	30.98	EUR	89	XPAR	00315878645EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:52:00	FR000012085 9	30.92	EUR	79	XPAR	00315880559EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:52:04	FR000012085 9	30.92	EUR	66	XPAR	00315880658EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:56:04	FR000012085 9	30.90	EUR	22	XPAR	00315881964EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:56:04	FR000012085 9	30.90	EUR	147	XPAR	00315881965EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:59:57	FR000012085 9	30.88	EUR	54	XPAR	00315883349EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 15:59:57	FR000012085 9	30.88	EUR	33	XPAR	00315883350EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:07:20	FR000012085 9	30.88	EUR	140	XPAR	00315886426EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:09:50	FR000012085 9	30.86	EUR	10	XPAR	00315887280EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:17:04	FR000012085 9	30.90	EUR	158	XPAR	00315889623EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:19:04	FR000012085 9	30.88	EUR	150	XPAR	00315890292EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:25:36	FR000012085 9	30.88	EUR	128	XPAR	00315892546EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:31:58	FR000012085 9	30.88	EUR	70	XPAR	00315894442EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:32:04	FR000012085 9	30.88	EUR	89	XPAR	00315894474EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:41:11	FR000012085 9	30.88	EUR	51	TQEX	00315897279EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:41:11	FR000012085 9	30.88	EUR	34	TQEX	00315897280EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:41:11	FR000012085 9	30.88	EUR	85	TQEX	00315897281EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:41:11	FR000012085 9	30.88	EUR	26	TQEX	00315897282EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:41:11	FR000012085 9	30.88	EUR	98	TQEX	00315897283EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:41:11	FR000012085 9	30.88	EUR	109	TQEX	00315897284EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:46:39	FR000012085 9	30.86	EUR	7	XPAR	00315898938EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 16:53:39	FR000012085 9	30.84	EUR	180	XPAR	00315900810EXP A1	covering share options or other allocations of shares



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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:00:02	FR000012085 9	30.88	EUR	108	XPAR	00315902401EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:00:02	FR000012085 9	30.88	EUR	65	XPAR	00315902402EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:03:55	FR000012085 9	30.86	EUR	134	XPAR	00315903515EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:05:57	FR000012085 9	30.82	EUR	113	XPAR	00315904194EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:14:27	FR000012085 9	30.86	EUR	112	CEUX	00315906350EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:22:46	FR000012085 9	30.84	EUR	45	XPAR	00315908625EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:22:46	FR000012085 9	30.84	EUR	124	XPAR	00315908626EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:22:46	FR000012085 9	30.84	EUR	331	XPAR	00315908629EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:24:11	FR000012085 9	30.82	EUR	32	XPAR	00315909078EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:24:20	FR000012085 9	30.82	EUR	69	XPAR	00315909109EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:25:04	FR000012085 9	30.82	EUR	78	XPAR	00315909421EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:25:04	FR000012085 9	30.82	EUR	98	XPAR	00315909422EXP A1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:25:04	FR000012085 9	30.82	EUR	30	XPAR	00315909423EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:25:04	FR000012085 9	30.82	EUR	90	XPAR	00315909424EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:25:04	FR000012085 9	30.82	EUR	21	XPAR	00315909425EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	22/07/2022 17:25:35	FR000012085 9	30.82	EUR	82	XPAR	00315909551EXP A1	covering share options or other allocations of shares

The world leader in mineral-based specialty solutions for industry, with €4.4 billion revenue and 17,000 employees in 2021, Imerys delivers high value-added, functional solutions to diversified set of industrial sectors, from processing industries to consumer goods. The Group draws on its knowledge of applications, technological expertise and its material science know-how to deliver solutions based on beneficiation of its mineral resources, synthetic minerals and formulations. These contribute essential properties to customers' products and performance, including refractoriness, hardness, conductivity, opacity, durability, purity, lightness, filtration, absorption and repellency. Imerys is determined to develop responsibly, in particular by fostering the emergence of environmentally-friendly products and processes.

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