

## Disclosure relating to transactions carried out within the share buyback program from 25 July 2022 to 29 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 25 July to 29 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 25, 2022 to July 29, 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	25/07/2022	FR0000120859	748	30,86	AQEU
IMERYS SA	54930075MZSSIB2TGC64	25/07/2022	FR0000120859	1 427	30,92	CEUX
IMERYS SA	54930075MZSSIB2TGC64	25/07/2022	FR0000120859	240	30,86	TQEX
IMERYS SA	54930075MZSSIB2TGC64	25/07/2022	FR0000120859	11 454	30,85	XPAR
IMERYS SA	54930075MZSSIB2TGC64	26/07/2022	FR0000120859	754	30,57	AQEU
IMERYS SA	54930075MZSSIB2TGC64	26/07/2022	FR0000120859	683	30,48	CEUX
IMERYS SA	54930075MZSSIB2TGC64	26/07/2022	FR0000120859	460	30,38	TQEX
IMERYS SA	54930075MZSSIB2TGC64	26/07/2022	FR0000120859	13 487	30,47	XPAR
IMERYS SA	54930075MZSSIB2TGC64	27/07/2022	FR0000120859	481	30,62	AQEU
IMERYS SA	54930075MZSSIB2TGC64	27/07/2022	FR0000120859	636	30,63	CEUX
IMERYS SA	54930075MZSSIB2TGC64	27/07/2022	FR0000120859	160	30,61	TQEX
IMERYS SA	54930075MZSSIB2TGC64	27/07/2022	FR0000120859	6 295	30,64	XPAR
IMERYS SA	54930075MZSSIB2TGC64	28/07/2022	FR0000120859	743	31,20	AQEU
IMERYS SA	54930075MZSSIB2TGC64	28/07/2022	FR0000120859	409	31,27	CEUX
IMERYS SA	54930075MZSSIB2TGC64	28/07/2022	FR0000120859	9 847	31,21	XPAR
IMERYS SA	54930075MZSSIB2TGC64	29/07/2022	FR0000120859	343	32,17	XPAR
			<b>TOTAL</b>	<b>48 167</b>	<b>30,79</b>	

\* Two-digit rounding after the decimal

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	25/07/2022 09:05:00	FR00001208 59	30,76	EUR	4	CEUX	00315923645EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 09:05:00	FR00001208 59	30,76	EUR	116	CEUX	00315923647EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 09:05:09	FR00001208 59	30,74	EUR	11	XPAR	00315923677EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 09:05:09	FR00001208 59	30,74	EUR	165	XPAR	00315923678EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 09:15:44	FR00001208 59	30,80	EUR	113	XPAR	00315925878EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 09:17:29	FR00001208 59	30,78	EUR	53	CEUX	00315926310EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 09:17:29	FR00001208 59	30,78	EUR	90	XPAR	00315926311EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 09:17:29	FR00001208 59	30,78	EUR	13	XPAR	00315926312EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 09:22:38	FR00001208 59	30,70	EUR	250	XPAR	00315927679EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 09:22:38	FR00001208 59	30,70	EUR	24	XPAR	00315927680EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 09:22:38	FR00001208 59	30,70	EUR	62	XPAR	00315927681EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 09:31:02	FR00001208 59	30,76	EUR	112	XPAR	00315929209EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 09:52:16	FR00001208 59	30,94	EUR	152	AQEU	00315934600EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 10:00:11	FR00001208 59	30,86	EUR	118	XPAR	00315938966EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 10:13:33	FR00001208 59	30,92	EUR	142	XPAR	00315945821EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 10:29:38	FR00001208 59	30,94	EUR	99	XPAR	00315951607EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 10:32:11	FR00001208 59	30,98	EUR	42	XPAR	00315952375EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 10:32:11	FR00001208 59	30,98	EUR	166	XPAR	00315952376EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 10:48:45	FR00001208 59	31,00	EUR	202	XPAR	00315957580EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 10:51:25	FR00001208 59	30,98	EUR	165	XPAR	00315958438EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 11:00:05	FR00001208 59	30,98	EUR	98	XPAR	00315960881EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 11:00:05	FR00001208 59	30,98	EUR	39	XPAR	00315960882EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 11:54:14	FR00001208 59	31,10	EUR	150	CEUX	00315977216EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 11:54:14	FR00001208 59	31,10	EUR	75	CEUX	00315977217EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 11:54:14	FR00001208 59	31,10	EUR	126	CEUX	00315977218EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 12:03:04	FR00001208 59	31,06	EUR	97	XPAR	00315979496EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 12:03:04	FR00001208 59	31,06	EUR	12	XPAR	00315979497EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 12:22:16	FR00001208 59	31,12	EUR	186	XPAR	00315983914EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 12:40:31	FR00001208 59	31,16	EUR	389	XPAR	00315988294EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 13:01:55	FR00001208 59	31,18	EUR	165	XPAR	00315993055EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 15:11:37	FR00001208 59	31,00	EUR	139	XPAR	00316025847EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 15:11:37	FR00001208 59	31,00	EUR	75	XPAR	00316025848EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 15:11:37	FR00001208 59	31,00	EUR	7	XPAR	00316025849EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 15:32:21	FR00001208 59	30,94	EUR	113	XPAR	00316037125EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 15:34:32	FR00001208 59	30,90	EUR	102	XPAR	00316038739EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 15:34:32	FR00001208 59	30,90	EUR	71	XPAR	00316038740EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 15:34:35	FR00001208 59	30,88	EUR	149	XPAR	00316038798EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 15:37:03	FR00001208 59	30,82	EUR	48	XPAR	00316040307EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:27:01	FR00001208 59	30,94	EUR	128	XPAR	00316063121EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:27:01	FR00001208 59	30,94	EUR	157	XPAR	00316063132EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:27:01	FR00001208 59	30,94	EUR	153	XPAR	00316063138EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:27:03	FR00001208 59	30,94	EUR	55	XPAR	00316063207EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:27:03	FR00001208 59	30,94	EUR	99	XPAR	00316063208EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:27:06	FR00001208 59	30,92	EUR	102	XPAR	00316063297EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:27:26	FR00001208 59	30,92	EUR	105	XPAR	00316063769EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:27:34	FR00001208 59	30,92	EUR	99	XPAR	00316063833EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:27:34	FR00001208 59	30,92	EUR	1	XPAR	00316063834EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:28:47	FR00001208 59	30,92	EUR	178	CEUX	00316064536EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:28:47	FR00001208 59	30,92	EUR	132	CEUX	00316064537EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:28:47	FR00001208 59	30,92	EUR	3	CEUX	00316064538EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:30:11	FR00001208 59	30,88	EUR	122	XPAR	00316065163EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:30:21	FR00001208 59	30,86	EUR	112	XPAR	00316065225EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:30:21	FR00001208 59	30,86	EUR	128	XPAR	00316065228EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:34:03	FR00001208 59	30,86	EUR	12	XPAR	00316066504EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:34:03	FR00001208 59	30,86	EUR	109	XPAR	00316066505EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:34:13	FR00001208 59	30,88	EUR	126	CEUX	00316066570EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:34:56	FR00001208 59	30,88	EUR	120	CEUX	00316066866EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:35:04	FR00001208 59	30,86	EUR	134	XPAR	00316066909EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:36:10	FR00001208 59	30,84	EUR	60	XPAR	00316067294EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:36:10	FR00001208 59	30,84	EUR	57	XPAR	00316067296EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:36:11	FR00001208 59	30,82	EUR	27	XPAR	00316067305EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:36:20	FR00001208 59	30,82	EUR	109	XPAR	00316067359EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:38:27	FR00001208 59	30,86	EUR	100	AQEU	00316068169EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:38:27	FR00001208 59	30,86	EUR	75	TQEX	00316068170EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:38:27	FR00001208 59	30,86	EUR	75	TQEX	00316068171EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:38:27	FR00001208 59	30,86	EUR	46	TQEX	00316068172EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:38:27	FR00001208 59	30,86	EUR	9	TQEX	00316068173EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:38:27	FR00001208 59	30,86	EUR	3	TQEX	00316068174EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:38:27	FR00001208 59	30,86	EUR	5	TQEX	00316068175EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:38:27	FR00001208 59	30,86	EUR	6	TQEX	00316068176EXPA 1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:38:27	FR00001208 59	30,86	EUR	21	TQEX	00316068177EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:42:23	FR00001208 59	30,80	EUR	172	XPAR	00316069433EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:42:23	FR00001208 59	30,80	EUR	328	XPAR	00316069436EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:42:23	FR00001208 59	30,80	EUR	75	XPAR	00316069437EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:42:23	FR00001208 59	30,80	EUR	425	XPAR	00316069438EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:42:23	FR00001208 59	30,80	EUR	500	XPAR	00316069439EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:42:23	FR00001208 59	30,80	EUR	88	XPAR	00316069440EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:42:23	FR00001208 59	30,80	EUR	500	XPAR	00316069441EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:42:23	FR00001208 59	30,80	EUR	128	XPAR	00316069459EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:42:58	FR00001208 59	30,76	EUR	196	XPAR	00316069731EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:49:19	FR00001208 59	30,82	EUR	62	XPAR	00316072277EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:52:34	FR00001208 59	30,80	EUR	87	XPAR	00316073527EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:54:33	FR00001208 59	30,76	EUR	42	XPAR	00316074249EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:54:33	FR00001208 59	30,76	EUR	62	XPAR	00316074250EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:54:33	FR00001208 59	30,76	EUR	34	XPAR	00316074251EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:55:09	FR00001208 59	30,76	EUR	27	XPAR	00316074502EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:55:09	FR00001208 59	30,76	EUR	279	XPAR	00316074506EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:55:09	FR00001208 59	30,76	EUR	70	XPAR	00316074507EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:55:10	FR00001208 59	30,76	EUR	21	XPAR	00316074536EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:55:10	FR00001208 59	30,76	EUR	7	XPAR	00316074537EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:55:32	FR00001208 59	30,76	EUR	173	XPAR	00316074747EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:56:04	FR00001208 59	30,76	EUR	127	XPAR	00316074991EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:56:04	FR00001208 59	30,76	EUR	707	XPAR	00316074992EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:56:04	FR00001208 59	30,76	EUR	274	XPAR	00316074993EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:56:04	FR00001208 59	30,76	EUR	26	XPAR	00316074994EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:56:04	FR00001208 59	30,76	EUR	139	XPAR	00316074995EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:56:04	FR00001208 59	30,76	EUR	86	XPAR	00316074996EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 16:56:09	FR00001208 59	30,74	EUR	100	XPAR	00316075046EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:02:09	FR00001208 59	30,78	EUR	58	XPAR	00316077542EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:02:09	FR00001208 59	30,78	EUR	94	XPAR	00316077543EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:08:38	FR00001208 59	30,82	EUR	96	AQEU	00316079607EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:10:52	FR00001208 59	30,86	EUR	31	XPAR	00316080262EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:12:04	FR00001208 59	30,84	EUR	137	XPAR	00316080807EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:12:04	FR00001208 59	30,84	EUR	90	XPAR	00316080809EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:12:04	FR00001208 59	30,84	EUR	2	XPAR	00316080811EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:13:34	FR00001208 59	30,84	EUR	100	AQEU	00316081373EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:13:34	FR00001208 59	30,84	EUR	116	XPAR	00316081374EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:13:34	FR00001208 59	30,84	EUR	47	XPAR	00316081375EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:15:06	FR00001208 59	30,84	EUR	100	AQEU	00316081979EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:15:06	FR00001208 59	30,84	EUR	100	AQEU	00316081982EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:15:06	FR00001208 59	30,84	EUR	100	AQEU	00316081983EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:15:06	FR00001208 59	30,84	EUR	42	XPAR	00316081980EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:15:06	FR00001208 59	30,84	EUR	45	XPAR	00316081981EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:15:06	FR00001208 59	30,84	EUR	283	XPAR	00316081984EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:15:49	FR00001208 59	30,82	EUR	148	XPAR	00316082387EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:20:15	FR00001208 59	30,86	EUR	92	CEUX	00316084383EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:20:15	FR00001208 59	30,86	EUR	96	CEUX	00316084384EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:20:15	FR00001208 59	30,86	EUR	17	CEUX	00316084385EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:20:15	FR00001208 59	30,86	EUR	95	CEUX	00316084386EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:21:43	FR00001208 59	30,86	EUR	44	CEUX	00316085086EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:21:43	FR00001208 59	30,86	EUR	147	XPAR	00316085087EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:21:43	FR00001208 59	30,86	EUR	156	XPAR	00316085089EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	25/07/2022 17:21:43	FR00001208 59	30,86	EUR	90	XPAR	00316085090EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:05:50	FR00001208 59	30,72	EUR	33	XPAR	00316096471EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:05:50	FR00001208 59	30,72	EUR	100	XPAR	00316096472EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:06:45	FR00001208 59	30,64	EUR	160	XPAR	00316096628EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:09:40	FR00001208 59	30,62	EUR	136	XPAR	00316097200EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:15:40	FR00001208 59	30,56	EUR	86	XPAR	00316098633EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:32:37	FR00001208 59	30,70	EUR	93	XPAR	00316104318EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:32:37	FR00001208 59	30,70	EUR	77	XPAR	00316104319EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:39:42	FR00001208 59	30,76	EUR	53	CEUX	00316106591EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:39:42	FR00001208 59	30,74	EUR	1	XPAR	00316106590EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:41:42	FR00001208 59	30,70	EUR	35	XPAR	00316107275EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:41:42	FR00001208 59	30,70	EUR	83	XPAR	00316107276EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:45:50	FR00001208 59	30,68	EUR	73	XPAR	00316109023EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:45:50	FR00001208 59	30,68	EUR	43	XPAR	00316109024EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:53:37	FR00001208 59	30,72	EUR	86	XPAR	00316111343EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 09:53:42	FR00001208 59	30,72	EUR	39	XPAR	00316111372EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 10:00:57	FR00001208 59	30,72	EUR	14	XPAR	00316113553EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 10:00:59	FR00001208 59	30,72	EUR	96	XPAR	00316113569EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 10:05:13	FR00001208 59	30,68	EUR	93	XPAR	00316114705EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 10:05:13	FR00001208 59	30,68	EUR	6	XPAR	00316114706EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 10:08:54	FR00001208 59	30,64	EUR	113	XPAR	00316116211EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 10:13:49	FR00001208 59	30,62	EUR	86	XPAR	00316117603EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 10:50:45	FR00001208 59	30,66	EUR	86	XPAR	00316127623EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 10:50:45	FR00001208 59	30,66	EUR	23	XPAR	00316127624EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 10:51:51	FR00001208 59	30,64	EUR	4	XPAR	00316127965EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 10:51:51	FR00001208 59	30,64	EUR	88	XPAR	00316127966EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:13:56	FR00001208 59	30,66	EUR	127	XPAR	00316133799EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:23:04	FR00001208 59	30,64	EUR	135	XPAR	00316135834EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:27:04	FR00001208 59	30,60	EUR	150	XPAR	00316136861EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:27:04	FR00001208 59	30,60	EUR	75	XPAR	00316136863EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:27:04	FR00001208 59	30,60	EUR	25	XPAR	00316136864EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:27:04	FR00001208 59	30,60	EUR	120	XPAR	00316136865EXPA1	covering share options or other allocations of shares



IMERYS

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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:29:29	FR00001208 59	30,64	EUR	53	AQEU	00316137514EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:33:12	FR00001208 59	30,62	EUR	100	AQEU	00316138871EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:33:12	FR00001208 59	30,64	EUR	29	AQEU	00316138872EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:33:15	FR00001208 59	30,64	EUR	71	AQEU	00316138895EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:36:29	FR00001208 59	30,60	EUR	102	XPAR	00316139788EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:38:38	FR00001208 59	30,62	EUR	31	TQEX	00316140371EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:50:07	FR00001208 59	30,64	EUR	133	XPAR	00316142946EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:57:27	FR00001208 59	30,66	EUR	100	AQEU	00316144588EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:57:27	FR00001208 59	30,66	EUR	30	XPAR	00316144589EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 11:57:27	FR00001208 59	30,66	EUR	25	XPAR	00316144590EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:03:21	FR00001208 59	30,62	EUR	10	XPAR	00316146303EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:03:21	FR00001208 59	30,62	EUR	12	XPAR	00316146304EXPA 1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:03:21	FR00001208 59	30,62	EUR	76	XPAR	00316146305EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:05:47	FR00001208 59	30,64	EUR	107	XPAR	00316147222EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:15:31	FR00001208 59	30,60	EUR	119	XPAR	00316149575EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:15:31	FR00001208 59	30,60	EUR	1	XPAR	00316149576EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:20:03	FR00001208 59	30,56	EUR	93	XPAR	00316150566EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:22:42	FR00001208 59	30,52	EUR	250	XPAR	00316151559EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:32:48	FR00001208 59	30,54	EUR	111	XPAR	00316153765EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:33:52	FR00001208 59	30,50	EUR	154	XPAR	00316154025EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:33:52	FR00001208 59	30,50	EUR	96	XPAR	00316154026EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:33:52	FR00001208 59	30,50	EUR	179	XPAR	00316154027EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:38:18	FR00001208 59	30,46	EUR	155	XPAR	00316155278EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:38:50	FR00001208 59	30,46	EUR	95	XPAR	00316155408EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:50:17	FR00001208 59	30,46	EUR	250	XPAR	00316158321EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:50:17	FR00001208 59	30,46	EUR	147	XPAR	00316158322EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:50:17	FR00001208 59	30,46	EUR	250	XPAR	00316158323EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:50:17	FR00001208 59	30,46	EUR	135	XPAR	00316158325EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:50:17	FR00001208 59	30,46	EUR	115	XPAR	00316158326EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:50:17	FR00001208 59	30,46	EUR	135	XPAR	00316158327EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:50:17	FR00001208 59	30,46	EUR	250	XPAR	00316158328EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 12:50:33	FR00001208 59	30,46	EUR	82	XPAR	00316158363EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 13:14:28	FR00001208 59	30,52	EUR	144	XPAR	00316163103EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 13:42:00	FR00001208 59	30,54	EUR	168	XPAR	00316168765EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 13:59:14	FR00001208 59	30,54	EUR	36	XPAR	00316172450EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 13:59:14	FR00001208 59	30,54	EUR	78	XPAR	00316172451EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 14:02:30	FR00001208 59	30,52	EUR	119	XPAR	00316173272EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 14:18:12	FR00001208 59	30,50	EUR	65	XPAR	00316176428EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 14:18:12	FR00001208 59	30,50	EUR	75	XPAR	00316176430EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 14:18:12	FR00001208 59	30,50	EUR	110	XPAR	00316176431EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 14:18:12	FR00001208 59	30,50	EUR	116	XPAR	00316176432EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 14:46:03	FR00001208 59	30,50	EUR	153	XPAR	00316182514EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 14:51:48	FR00001208 59	30,46	EUR	2	XPAR	00316183907EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 14:52:56	FR00001208 59	30,52	EUR	100	AQEU	00316184157EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 14:54:58	FR00001208 59	30,54	EUR	1	AQEU	00316184588EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 14:57:29	FR00001208 59	30,52	EUR	100	AQEU	00316185328EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 14:58:01	FR00001208 59	30,52	EUR	3	CEUX	00316185445EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 14:58:31	FR00001208 59	30,54	EUR	100	AQEU	00316185518EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:00:15	FR00001208 59	30,48	EUR	2	XPAR	00316186262EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:00:15	FR00001208 59	30,48	EUR	100	XPAR	00316186276EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:00:15	FR00001208 59	30,48	EUR	55	XPAR	00316186277EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:00:15	FR00001208 59	30,46	EUR	23	XPAR	00316186281EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:00:15	FR00001208 59	30,46	EUR	143	XPAR	00316186283EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:00:15	FR00001208 59	30,46	EUR	75	XPAR	00316186284EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:00:16	FR00001208 59	30,46	EUR	175	XPAR	00316186292EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:00:16	FR00001208 59	30,46	EUR	250	XPAR	00316186293EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:00:16	FR00001208 59	30,46	EUR	43	XPAR	00316186318EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:00:16	FR00001208 59	30,46	EUR	64	XPAR	00316186332EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:00:16	FR00001208 59	30,46	EUR	8	XPAR	00316186333EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:09:03	FR00001208 59	30,46	EUR	126	XPAR	00316190234EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:10:13	FR00001208 59	30,40	EUR	250	XPAR	00316190593EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:10:13	FR00001208 59	30,40	EUR	250	XPAR	00316190594EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:10:13	FR00001208 59	30,40	EUR	92	XPAR	00316190595EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:10:13	FR00001208 59	30,40	EUR	158	XPAR	00316190596EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:10:13	FR00001208 59	30,40	EUR	92	XPAR	00316190597EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:10:13	FR00001208 59	30,40	EUR	164	XPAR	00316190598EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:10:13	FR00001208 59	30,40	EUR	158	XPAR	00316190599EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:28:44	FR00001208 59	30,36	EUR	250	XPAR	00316196319EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:28:44	FR00001208 59	30,36	EUR	250	XPAR	00316196320EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:28:44	FR00001208 59	30,36	EUR	28	XPAR	00316196321EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:28:44	FR00001208 59	30,36	EUR	64	XPAR	00316196322EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:28:44	FR00001208 59	30,36	EUR	13	XPAR	00316196323EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:28:44	FR00001208 59	30,36	EUR	131	XPAR	00316196324EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:28:44	FR00001208 59	30,36	EUR	173	XPAR	00316196325EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:28:44	FR00001208 59	30,36	EUR	41	XPAR	00316196326EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:28:44	FR00001208 59	30,36	EUR	181	XPAR	00316196327EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:32:17	FR00001208 59	30,34	EUR	144	XPAR	00316198377EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:43:46	FR00001208 59	30,44	EUR	128	XPAR	00316205790EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:43:46	FR00001208 59	30,44	EUR	43	XPAR	00316205791EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:45:08	FR00001208 59	30,40	EUR	131	XPAR	00316206387EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:46:27	FR00001208 59	30,38	EUR	115	XPAR	00316206890EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:49:54	FR00001208 59	30,34	EUR	9	XPAR	00316208324EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 15:57:47	FR00001208 59	30,38	EUR	157	XPAR	00316212065EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:00:25	FR00001208 59	30,34	EUR	148	XPAR	00316213124EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:06:03	FR00001208 59	30,40	EUR	160	XPAR	00316216036EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:09:43	FR00001208 59	30,36	EUR	99	XPAR	00316217692EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:12:25	FR00001208 59	30,36	EUR	204	XPAR	00316219185EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:14:18	FR00001208 59	30,32	EUR	129	XPAR	00316220376EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:19:33	FR00001208 59	30,36	EUR	54	TQEX	00316223232EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:19:33	FR00001208 59	30,36	EUR	359	TQEX	00316223233EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:24:07	FR00001208 59	30,30	EUR	40	XPAR	00316225699EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:24:07	FR00001208 59	30,30	EUR	500	XPAR	00316225701EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:24:07	FR00001208 59	30,30	EUR	141	XPAR	00316225703EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:24:07	FR00001208 59	30,30	EUR	109	XPAR	00316225705EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:24:07	FR00001208 59	30,30	EUR	35	XPAR	00316225708EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:24:07	FR00001208 59	30,30	EUR	215	XPAR	00316225709EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:27:41	FR00001208 59	30,34	EUR	35	XPAR	00316227928EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:27:41	FR00001208 59	30,34	EUR	90	XPAR	00316227929EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:30:31	FR00001208 59	30,38	EUR	16	TQEX	00316229401EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:30:31	FR00001208 59	30,38	EUR	414	XPAR	00316229400EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:43:31	FR00001208 59	30,42	EUR	77	XPAR	00316236708EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:44:33	FR00001208 59	30,46	EUR	50	CEUX	00316237473EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:44:33	FR00001208 59	30,46	EUR	58	CEUX	00316237474EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:44:33	FR00001208 59	30,46	EUR	63	CEUX	00316237475EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:44:33	FR00001208 59	30,46	EUR	300	CEUX	00316237476EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 16:44:33	FR00001208 59	30,46	EUR	56	CEUX	00316237477EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 17:04:57	FR00001208 59	30,46	EUR	111	XPAR	00316250239EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 17:04:57	FR00001208 59	30,46	EUR	53	XPAR	00316250242EXPA 1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 17:04:57	FR00001208 59	30,46	EUR	38	XPAR	00316250244EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 17:06:51	FR00001208 59	30,46	EUR	100	AQEU	00316251732EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 17:06:51	FR00001208 59	30,46	EUR	60	CEUX	00316251731EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 17:06:51	FR00001208 59	30,46	EUR	82	XPAR	00316251733EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 17:13:07	FR00001208 59	30,46	EUR	58	XPAR	00316255590EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 17:13:07	FR00001208 59	30,46	EUR	95	XPAR	00316255591EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 17:16:30	FR00001208 59	30,46	EUR	40	CEUX	00316258063EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	26/07/2022 17:16:30	FR00001208 59	30,46	EUR	104	XPAR	00316258067EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:01:28	FR00001208 59	30,62	EUR	42	XPAR	00316279626EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:01:28	FR00001208 59	30,62	EUR	97	XPAR	00316279627EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:07:35	FR00001208 59	30,72	EUR	75	XPAR	00316281748EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:07:35	FR00001208 59	30,72	EUR	41	XPAR	00316281749EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:12:29	FR00001208 59	30,74	EUR	123	XPAR	00316283631EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:15:18	FR00001208 59	30,64	EUR	101	XPAR	00316284437EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:29:29	FR00001208 59	30,66	EUR	115	XPAR	00316288185EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:31:01	FR00001208 59	30,68	EUR	111	XPAR	00316288680EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:39:09	FR00001208 59	30,66	EUR	31	XPAR	00316290834EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:39:09	FR00001208 59	30,66	EUR	74	XPAR	00316290835EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:39:09	FR00001208 59	30,66	EUR	10	XPAR	00316290836EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:48:24	FR00001208 59	30,66	EUR	132	XPAR	00316292933EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:50:49	FR00001208 59	30,64	EUR	150	XPAR	00316293527EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 09:50:49	FR00001208 59	30,64	EUR	22	XPAR	00316293528EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 10:15:41	FR00001208 59	30,74	EUR	84	XPAR	00316301426EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 10:15:41	FR00001208 59	30,74	EUR	37	XPAR	00316301427EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 10:17:44	FR00001208 59	30,70	EUR	108	XPAR	00316301832EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 10:18:57	FR00001208 59	30,66	EUR	106	XPAR	00316302104EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 10:23:20	FR00001208 59	30,62	EUR	92	XPAR	00316302831EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 10:23:20	FR00001208 59	30,62	EUR	54	XPAR	00316302832EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 10:23:20	FR00001208 59	30,58	EUR	250	XPAR	00316302834EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 10:39:53	FR00001208 59	30,56	EUR	117	XPAR	00316305888EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 10:42:41	FR00001208 59	30,50	EUR	15	XPAR	00316306402EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 10:42:41	FR00001208 59	30,50	EUR	65	XPAR	00316306403EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 10:42:41	FR00001208 59	30,50	EUR	65	XPAR	00316306404EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 10:43:06	FR00001208 59	30,50	EUR	32	XPAR	00316306487EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 11:03:25	FR00001208 59	30,70	EUR	297	XPAR	00316310506EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 11:03:25	FR00001208 59	30,70	EUR	79	XPAR	00316310507EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 11:03:25	FR00001208 59	30,70	EUR	17	XPAR	00316310508EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 11:30:22	FR00001208 59	30,70	EUR	184	XPAR	00316315552EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 11:43:02	FR00001208 59	30,84	EUR	147	XPAR	00316318729EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 11:49:02	FR00001208 59	30,76	EUR	118	XPAR	00316319982EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 11:55:44	FR00001208 59	30,76	EUR	126	XPAR	00316321374EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 12:11:23	FR00001208 59	30,72	EUR	185	XPAR	00316323893EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 13:59:56	FR00001208 59	30,66	EUR	33	XPAR	00316342381EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 13:59:56	FR00001208 59	30,66	EUR	119	XPAR	00316342382EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 14:03:13	FR00001208 59	30,66	EUR	100	AQEU	00316343052EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 14:03:13	FR00001208 59	30,66	EUR	15	AQEU	00316343054EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 14:03:13	FR00001208 59	30,66	EUR	5	XPAR	00316343055EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 14:03:13	FR00001208 59	30,66	EUR	142	XPAR	00316343056EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 14:03:13	FR00001208 59	30,66	EUR	107	XPAR	00316343057EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 14:03:13	FR00001208 59	30,66	EUR	130	XPAR	00316343058EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:07:01	FR00001208 59	30,66	EUR	9	XPAR	00316356114EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:07:07	FR00001208 59	30,66	EUR	52	XPAR	00316356155EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:07:54	FR00001208 59	30,66	EUR	107	XPAR	00316356344EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:09:38	FR00001208 59	30,62	EUR	75	XPAR	00316357039EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:09:38	FR00001208 59	30,62	EUR	63	XPAR	00316357040EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:11:51	FR00001208 59	30,64	EUR	100	AQEU	00316357526EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:11:51	FR00001208 59	30,64	EUR	100	AQEU	00316357527EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:11:51	FR00001208 59	30,64	EUR	127	CEUX	00316357529EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:11:51	FR00001208 59	30,64	EUR	150	CEUX	00316357530EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:11:51	FR00001208 59	30,64	EUR	139	CEUX	00316357531EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:11:51	FR00001208 59	30,64	EUR	148	CEUX	00316357532EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:11:51	FR00001208 59	30,64	EUR	7	CEUX	00316357533EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:11:51	FR00001208 59	30,64	EUR	90	XPAR	00316357534EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:21:23	FR00001208 59	30,60	EUR	500	XPAR	00316360015EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:21:23	FR00001208 59	30,60	EUR	140	XPAR	00316360018EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:29:47	FR00001208 59	30,60	EUR	50	TQEX	00316362767EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:29:47	FR00001208 59	30,60	EUR	60	TQEX	00316362768EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:38:05	FR00001208 59	30,54	EUR	33	XPAR	00316367114EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:38:05	FR00001208 59	30,54	EUR	65	XPAR	00316367115EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:50:35	FR00001208 59	30,62	EUR	50	AQEU	00316371538EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:50:35	FR00001208 59	30,62	EUR	50	TQEX	00316371539EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:50:35	FR00001208 59	30,62	EUR	75	XPAR	00316371540EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:50:35	FR00001208 59	30,62	EUR	75	XPAR	00316371541EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:50:35	FR00001208 59	30,62	EUR	75	XPAR	00316371542EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:50:35	FR00001208 59	30,62	EUR	75	XPAR	00316371543EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 15:50:35	FR00001208 59	30,62	EUR	1	XPAR	00316371544EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:01:36	FR00001208 59	30,56	EUR	29	XPAR	00316375294EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:01:36	FR00001208 59	30,56	EUR	75	XPAR	00316375295EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:01:36	FR00001208 59	30,56	EUR	16	XPAR	00316375296EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:05:47	FR00001208 59	30,52	EUR	94	XPAR	00316376694EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:15:39	FR00001208 59	30,56	EUR	22	CEUX	00316379572EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:15:39	FR00001208 59	30,56	EUR	43	CEUX	00316379573EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:21:02	FR00001208 59	30,54	EUR	75	XPAR	00316381547EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:21:02	FR00001208 59	30,54	EUR	33	XPAR	00316381548EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:21:02	FR00001208 59	30,54	EUR	43	XPAR	00316381549EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:35:22	FR00001208 59	30,56	EUR	116	AQEU	00316386851EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:36:24	FR00001208 59	30,58	EUR	108	XPAR	00316387293EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:44:03	FR00001208 59	30,58	EUR	12	XPAR	00316390330EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:45:39	FR00001208 59	30,58	EUR	117	XPAR	00316390985EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:45:39	FR00001208 59	30,58	EUR	50	XPAR	00316390987EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:57:54	FR00001208 59	30,62	EUR	77	XPAR	00316395613EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:57:54	FR00001208 59	30,62	EUR	47	XPAR	00316395616EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 16:57:54	FR00001208 59	30,62	EUR	52	XPAR	00316395618EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	27/07/2022 17:02:07	FR00001208 59	30,58	EUR	194	XPAR	00316397732EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 09:05:37	FR00001208 59	31,18	EUR	197	XPAR	00316422315EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 09:23:39	FR00001208 59	31,14	EUR	17	XPAR	00316428808EXPA 1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 09:26:10	FR00001208 59	31,20	EUR	100	AQEU	00316429705EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 09:32:16	FR00001208 59	31,20	EUR	100	AQEU	00316431904EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 09:32:16	FR00001208 59	31,20	EUR	23	CEUX	00316431903EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 09:34:43	FR00001208 59	31,44	EUR	116	XPAR	00316432697EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 09:34:59	FR00001208 59	31,48	EUR	141	XPAR	00316432849EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 09:43:31	FR00001208 59	31,40	EUR	136	XPAR	00316436815EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 09:58:01	FR00001208 59	31,30	EUR	10	XPAR	00316441069EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 09:58:01	FR00001208 59	31,30	EUR	100	XPAR	00316441070EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:00:04	FR00001208 59	31,28	EUR	17	XPAR	00316441667EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:00:04	FR00001208 59	31,28	EUR	110	XPAR	00316441669EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:20:34	FR00001208 59	31,30	EUR	90	XPAR	00316448240EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:20:34	FR00001208 59	31,30	EUR	59	XPAR	00316448241EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:21:34	FR00001208 59	31,26	EUR	42	XPAR	00316448590EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:22:27	FR00001208 59	31,26	EUR	64	XPAR	00316448860EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:36:21	FR00001208 59	31,28	EUR	100	AQEU	00316453804EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:42:56	FR00001208 59	31,30	EUR	100	AQEU	00316455961EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:42:56	FR00001208 59	31,30	EUR	13	CEUX	00316455960EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:50:04	FR00001208 59	31,30	EUR	1	CEUX	00316457653EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:50:04	FR00001208 59	31,30	EUR	62	XPAR	00316457654EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:52:00	FR00001208 59	31,28	EUR	165	XPAR	00316458087EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:52:00	FR00001208 59	31,28	EUR	113	XPAR	00316458125EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 10:52:00	FR00001208 59	31,28	EUR	46	XPAR	00316458127EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 11:09:19	FR00001208 59	31,38	EUR	35	CEUX	00316462539EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 11:09:19	FR00001208 59	31,42	EUR	137	XPAR	00316462524EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 11:14:30	FR00001208 59	31,30	EUR	91	XPAR	00316464250EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 11:14:30	FR00001208 59	31,30	EUR	49	XPAR	00316464251EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 11:14:30	FR00001208 59	31,30	EUR	26	XPAR	00316464252EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 11:20:13	FR00001208 59	31,30	EUR	5	XPAR	00316466043EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 11:27:45	FR00001208 59	31,30	EUR	139	XPAR	00316468231EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 11:31:02	FR00001208 59	31,26	EUR	150	XPAR	00316469210EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 12:04:58	FR00001208 59	31,30	EUR	27	XPAR	00316476564EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 12:04:58	FR00001208 59	31,30	EUR	82	XPAR	00316476565EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 12:28:31	FR00001208 59	31,30	EUR	131	XPAR	00316482039EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 12:28:31	FR00001208 59	31,18	EUR	139	XPAR	00316482040EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 12:33:10	FR00001208 59	31,26	EUR	23	XPAR	00316483002EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 12:33:10	FR00001208 59	31,26	EUR	27	XPAR	00316483003EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 12:33:15	FR00001208 59	31,22	EUR	127	XPAR	00316483015EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 12:33:15	FR00001208 59	31,20	EUR	116	XPAR	00316483016EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 12:41:52	FR00001208 59	31,30	EUR	116	XPAR	00316484837EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 12:43:50	FR00001208 59	31,28	EUR	114	XPAR	00316485130EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 12:52:27	FR00001208 59	31,26	EUR	90	XPAR	00316486763EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 12:56:33	FR00001208 59	31,30	EUR	56	CEUX	00316487478EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 13:08:26	FR00001208 59	31,22	EUR	42	XPAR	00316490315EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 13:08:26	FR00001208 59	31,22	EUR	155	XPAR	00316490316EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 13:08:26	FR00001208 59	31,20	EUR	57	XPAR	00316490317EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 13:08:26	FR00001208 59	31,20	EUR	202	XPAR	00316490318EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 13:16:20	FR00001208 59	31,26	EUR	1	XPAR	00316492146EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 13:16:20	FR00001208 59	31,26	EUR	106	XPAR	00316492147EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 13:29:29	FR00001208 59	31,28	EUR	96	CEUX	00316494824EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 13:34:06	FR00001208 59	31,22	EUR	80	XPAR	00316495563EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 13:55:32	FR00001208 59	31,26	EUR	2	XPAR	00316499159EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 13:56:46	FR00001208 59	31,26	EUR	102	XPAR	00316499407EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:00:02	FR00001208 59	31,24	EUR	75	XPAR	00316500039EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:00:02	FR00001208 59	31,24	EUR	37	XPAR	00316500041EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:04:07	FR00001208 59	31,20	EUR	3	XPAR	00316501253EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:04:07	FR00001208 59	31,20	EUR	188	XPAR	00316501254EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:04:07	FR00001208 59	31,20	EUR	106	XPAR	00316501255EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:04:07	FR00001208 59	31,20	EUR	45	XPAR	00316501256EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:04:07	FR00001208 59	31,20	EUR	75	XPAR	00316501257EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:04:07	FR00001208 59	31,20	EUR	75	XPAR	00316501258EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:04:07	FR00001208 59	31,20	EUR	75	XPAR	00316501259EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:04:07	FR00001208 59	31,20	EUR	75	XPAR	00316501260EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:04:07	FR00001208 59	31,20	EUR	105	XPAR	00316501261EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:04:07	FR00001208 59	31,20	EUR	150	XPAR	00316501262EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:07:23	FR00001208 59	31,24	EUR	100	AQEU	00316501976EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:13:40	FR00001208 59	31,20	EUR	67	XPAR	00316503097EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:24:10	FR00001208 59	31,24	EUR	106	CEUX	00316505001EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:24:10	FR00001208 59	31,24	EUR	79	CEUX	00316505002EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,22	EUR	157	XPAR	00316506354EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,20	EUR	274	XPAR	00316506386EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,20	EUR	109	XPAR	00316506387EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,20	EUR	94	XPAR	00316506388EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,20	EUR	75	XPAR	00316506389EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,20	EUR	34	XPAR	00316506390EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,20	EUR	55	XPAR	00316506391EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,20	EUR	86	XPAR	00316506392EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,20	EUR	75	XPAR	00316506393EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,20	EUR	75	XPAR	00316506394EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,20	EUR	6	XPAR	00316506395EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,18	EUR	137	XPAR	00316506403EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,22	EUR	144	XPAR	00316506404EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,18	EUR	346	XPAR	00316506405EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,18	EUR	17	XPAR	00316506406EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,14	EUR	69	XPAR	00316506408EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,14	EUR	137	XPAR	00316506412EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:11	FR00001208 59	31,14	EUR	90	XPAR	00316506414EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:12	FR00001208 59	31,14	EUR	137	XPAR	00316506415EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:30:12	FR00001208 59	31,14	EUR	67	XPAR	00316506416EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:34:01	FR00001208 59	31,08	EUR	100	AQEU	00316507690EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:34:01	FR00001208 59	31,08	EUR	43	AQEU	00316507691EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:50:50	FR00001208 59	31,16	EUR	53	XPAR	00316511832EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:50:50	FR00001208 59	31,16	EUR	106	XPAR	00316511833EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:56:40	FR00001208 59	31,14	EUR	75	XPAR	00316513030EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:56:40	FR00001208 59	31,14	EUR	73	XPAR	00316513031EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:56:40	FR00001208 59	31,10	EUR	34	XPAR	00316513032EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:56:40	FR00001208 59	31,10	EUR	75	XPAR	00316513033EXPA 1	covering share options or other allocations of shares



IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 14:56:40	FR00001208 59	31,10	EUR	21	XPAR	00316513034EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 15:09:24	FR00001208 59	31,12	EUR	103	XPAR	00316515674EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 15:17:27	FR00001208 59	31,14	EUR	107	XPAR	00316517613EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 15:28:00	FR00001208 59	31,16	EUR	48	XPAR	00316520564EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 15:28:00	FR00001208 59	31,16	EUR	214	XPAR	00316520565EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 15:34:37	FR00001208 59	31,22	EUR	145	XPAR	00316524522EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 15:51:50	FR00001208 59	31,20	EUR	116	XPAR	00316531150EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 15:51:54	FR00001208 59	31,16	EUR	142	XPAR	00316531171EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 16:04:39	FR00001208 59	31,20	EUR	121	XPAR	00316536284EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 16:06:02	FR00001208 59	31,20	EUR	75	XPAR	00316536944EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 16:06:02	FR00001208 59	31,20	EUR	34	XPAR	00316536945EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 16:08:34	FR00001208 59	31,18	EUR	50	XPAR	00316538049EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 16:08:34	FR00001208 59	31,18	EUR	80	XPAR	00316538051EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 16:13:04	FR00001208 59	31,12	EUR	125	XPAR	00316539891EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 16:20:19	FR00001208 59	31,08	EUR	126	XPAR	00316542450EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 16:32:22	FR00001208 59	31,06	EUR	46	XPAR	00316546828EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 16:32:22	FR00001208 59	31,06	EUR	129	XPAR	00316546830EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 16:41:09	FR00001208 59	31,08	EUR	101	XPAR	00316550577EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 16:56:12	FR00001208 59	31,14	EUR	140	XPAR	00316559308EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 17:00:52	FR00001208 59	31,10	EUR	82	XPAR	00316561680EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 17:08:44	FR00001208 59	31,10	EUR	46	XPAR	00316565851EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 17:10:53	FR00001208 59	31,14	EUR	47	XPAR	00316566747EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 17:10:53	FR00001208 59	31,14	EUR	69	XPAR	00316566748EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 17:21:29	FR00001208 59	31,10	EUR	4	XPAR	00316573255EXPA 1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 17:23:09	FR00001208 59	31,10	EUR	84	XPAR	00316574125EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 17:23:41	FR00001208 59	31,10	EUR	7	XPAR	00316574358EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 17:28:23	FR00001208 59	31,18	EUR	100	AQEU	00316576754EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 17:29:48	FR00001208 59	31,18	EUR	25	XPAR	00316578066EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	28/07/2022 17:29:49	FR00001208 59	31,18	EUR	63	XPAR	00316578077EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/07/2022 09:00:26	FR00001208 59	31,94	EUR	75	XPAR	00316587193EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/07/2022 09:00:26	FR00001208 59	31,94	EUR	124	XPAR	00316587194EXPA 1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	29/07/2022 09:05:25	FR00001208 59	32,48	EUR	144	XPAR	00316589151EXPA 1	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.*



## REGULATED INFORMATION

01 August 2022

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