

Disclosure relating to transactions carried out within the share buyback program from 22 May 2023 to 26 May 2023 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 2023 and as authorised by the Shareholders' Meeting of 10 May 2023, transactions being part of the Company's buyback program and carried out from 22 May to 26 May 2023 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 22 May 2023 to 26 May 2023 - Exane BNP Paribas

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
IMERYYS SA	54930075MZSSIB2TGC64	22/05/2023	FR0000120859	1 812	33,83	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	22/05/2023	FR0000120859	3 231	33,82	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	22/05/2023	FR0000120859	1 313	33,84	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	22/05/2023	FR0000120859	13 644	33,82	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	23/05/2023	FR0000120859	1 404	33,49	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	23/05/2023	FR0000120859	1 468	33,55	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	23/05/2023	FR0000120859	442	33,52	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	23/05/2023	FR0000120859	9 686	33,60	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	24/05/2023	FR0000120859	1 386	33,00	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	24/05/2023	FR0000120859	925	33,01	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	24/05/2023	FR0000120859	985	32,99	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	24/05/2023	FR0000120859	11 704	33,02	XPAR

IMERYS SA	54930075MZSSIB2TGC64	25/05/2023	FR0000120859	1 090	32,94	AQEU
IMERYS SA	54930075MZSSIB2TGC64	25/05/2023	FR0000120859	1 241	32,97	CEUX
IMERYS SA	54930075MZSSIB2TGC64	25/05/2023	FR0000120859	1 554	32,95	TQEX
IMERYS SA	54930075MZSSIB2TGC64	25/05/2023	FR0000120859	8 019	32,98	XPAR
IMERYS SA	54930075MZSSIB2TGC64	26/05/2023	FR0000120859	100	33,02	AQEU
IMERYS SA	54930075MZSSIB2TGC64	26/05/2023	FR0000120859	1 002	33,02	XPAR
<i>* Two-digit rounding after the decimal</i>			TOTAL	61 006	33,39	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:00:25	FR0000120859	33,84	EUR	111	XPAR	00345606265EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:00:28	FR0000120859	33,82	EUR	109	XPAR	00345606316EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:02:52	FR0000120859	33,78	EUR	53	XPAR	00345606786EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:05:21	FR0000120859	33,80	EUR	114	XPAR	00345607173EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:08:00	FR0000120859	33,88	EUR	116	XPAR	00345607618EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:10:28	FR0000120859	33,94	EUR	125	XPAR	00345608090EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:12:11	FR0000120859	34,02	EUR	100	XPAR	00345608342EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:15:06	FR0000120859	33,98	EUR	130	XPAR	00345608787EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:16:58	FR0000120859	33,94	EUR	115	XPAR	00345609175EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:20:40	FR0000120859	33,94	EUR	194	AQEU	00345609885EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:20:40	FR0000120859	33,94	EUR	111	TQEX	00345609884EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:21:04	FR0000120859	33,94	EUR	18	TQEX	00345609991EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:21:04	FR0000120859	33,94	EUR	53	TQEX	00345609992EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:21:04	FR0000120 859	33,94	EUR	34	TQEX	00345609993 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:21:26	FR0000120 859	33,88	EUR	43	XPAR	00345610092 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:29:18	FR0000120 859	33,88	EUR	100	AQEU	00345611424 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:29:18	FR0000120 859	33,88	EUR	72	AQEU	00345611425 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:29:18	FR0000120 859	33,88	EUR	35	TQEX	00345611422 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:29:18	FR0000120 859	33,88	EUR	59	TQEX	00345611423 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:29:18	FR0000120 859	33,88	EUR	30	TQEX	00345611426 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:29:18	FR0000120 859	33,88	EUR	64	TQEX	00345611427 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:29:18	FR0000120 859	33,88	EUR	15	TQEX	00345611428 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:29:22	FR0000120 859	33,88	EUR	60	TQEX	00345611439 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:36:27	FR0000120 859	33,86	EUR	78	XPAR	00345613015 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:40:09	FR0000120 859	33,92	EUR	114	CEUX	00345613640 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:40:43	FR0000120 859	33,92	EUR	45	XPAR	00345613755 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:43:08	FR0000120 859	33,94	EUR	2	CEUX	00345614103 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:43:11	FR0000120 859	33,94	EUR	430	XPAR	00345614115 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:53:12	FR0000120 859	33,94	EUR	109	AQEU	00345615448 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:53:12	FR0000120 859	33,94	EUR	3	CEUX	00345615447 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:53:12	FR0000120 859	33,94	EUR	8	TQEX	00345615446 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:56:12	FR0000120 859	33,94	EUR	75	XPAR	00345615953 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:56:12	FR0000120 859	33,94	EUR	225	XPAR	00345615954 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 09:56:12	FR0000120 859	33,94	EUR	104	XPAR	00345615955 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:05:20	FR0000120 859	33,98	EUR	90	XPAR	00345617113 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:05:20	FR0000120 859	33,98	EUR	75	XPAR	00345617114 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:05:20	FR0000120 859	33,98	EUR	245	XPAR	00345617115 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:08:05	FR0000120 859	33,94	EUR	38	XPAR	00345617543 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:09:05	FR0000120 859	33,94	EUR	6	XPAR	00345617650 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:09:05	FR0000120 859	33,94	EUR	82	XPAR	00345617651 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:13:31	FR0000120 859	33,94	EUR	134	XPAR	00345618142 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:15:06	FR0000120 859	33,90	EUR	67	XPAR	00345618292 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:20:05	FR0000120 859	33,96	EUR	97	XPAR	00345618855 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:21:35	FR0000120 859	33,96	EUR	125	XPAR	00345619072 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:22:01	FR0000120 859	33,92	EUR	78	XPAR	00345619125 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:31:11	FR0000120 859	33,86	EUR	76	XPAR	00345620302 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:31:11	FR0000120 859	33,86	EUR	61	XPAR	00345620303 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:33:14	FR0000120 859	33,84	EUR	131	XPAR	00345620530 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:38:17	FR0000120 859	33,84	EUR	109	XPAR	00345621231 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:43:32	FR0000120 859	33,84	EUR	6	CEUX	00345621868 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:43:32	FR0000120 859	33,86	EUR	69	CEUX	00345621869 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:43:32	FR0000120 859	33,86	EUR	200	CEUX	00345621870 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:43:42	FR0000120 859	33,86	EUR	74	CEUX	00345621881 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:43:42	FR0000120 859	33,86	EUR	23	CEUX	00345621882 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:48:37	FR0000120 859	33,82	EUR	48	XPAR	00345622456 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:55:17	FR0000120 859	33,88	EUR	10	XPAR	00345623206 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:55:17	FR0000120 859	33,88	EUR	343	XPAR	00345623207 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:57:31	FR0000120 859	33,86	EUR	48	XPAR	00345623517 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 10:57:54	FR0000120 859	33,82	EUR	74	XPAR	00345623531 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:01:39	FR0000120 859	33,78	EUR	34	XPAR	00345623907 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:03:14	FR0000120 859	33,76	EUR	37	XPAR	00345624127 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:03:16	FR0000120 859	33,76	EUR	47	XPAR	00345624131 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:12:43	FR0000120 859	33,76	EUR	88	TQEX	00345625109 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:12:43	FR0000120 859	33,76	EUR	32	TQEX	00345625110 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:12:43	FR0000120 859	33,76	EUR	75	TQEX	00345625111 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:12:43	FR0000120 859	33,76	EUR	150	TQEX	00345625112 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:12:43	FR0000120 859	33,76	EUR	74	TQEX	00345625113 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:24:43	FR0000120 859	33,80	EUR	3	CEUX	00345626336 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:24:43	FR0000120 859	33,80	EUR	9	CEUX	00345626337 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:25:13	FR0000120 859	33,80	EUR	3	CEUX	00345626400 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:25:13	FR0000120 859	33,80	EUR	9	CEUX	00345626401 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:25:13	FR0000120 859	33,80	EUR	7	CEUX	00345626402 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:25:13	FR0000120 859	33,80	EUR	2	CEUX	00345626403 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:25:14	FR0000120 859	33,82	EUR	226	CEUX	00345626404 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:25:18	FR0000120 859	33,82	EUR	59	TQEX	00345626417 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:25:28	FR0000120 859	33,82	EUR	20	TQEX	00345626458 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:25:28	FR0000120 859	33,82	EUR	59	TQEX	00345626459 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:36:24	FR0000120 859	33,82	EUR	1	AQEU	00345627744 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:36:24	FR0000120 859	33,82	EUR	2	AQEU	00345627746 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:36:24	FR0000120 859	33,84	EUR	100	AQEU	00345627747 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:36:24	FR0000120 859	33,82	EUR	12	CEUX	00345627743 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:36:24	FR0000120 859	33,82	EUR	68	CEUX	00345627745 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:43:54	FR0000120 859	33,84	EUR	33	CEUX	00345628485 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:43:54	FR0000120 859	33,84	EUR	68	CEUX	00345628486 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:43:54	FR0000120 859	33,84	EUR	142	CEUX	00345628487 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:49:38	FR0000120 859	33,86	EUR	230	CEUX	00345628997 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:49:38	FR0000120 859	33,86	EUR	125	TQEX	00345628996 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:50:24	FR0000120 859	33,90	EUR	62	XPAR	00345629121 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 11:58:08	FR0000120 859	33,84	EUR	10	XPAR	00345630065 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 12:01:59	FR0000120 859	33,92	EUR	310	CEUX	00345630530 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:02:43	FR0000120 859	33,88	EUR	139	XPAR	00345637555 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:05:13	FR0000120 859	33,86	EUR	131	XPAR	00345637945 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:07:10	FR0000120 859	33,88	EUR	203	AQEU	00345638112 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:07:10	FR0000120 859	33,88	EUR	7	AQEU	00345638113 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:12:15	FR0000120 859	33,88	EUR	1	AQEU	00345638807 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:17:16	FR0000120 859	33,88	EUR	100	AQEU	00345639256 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:28:01	FR0000120 859	33,84	EUR	150	XPAR	00345640472 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:28:03	FR0000120 859	33,88	EUR	12	AQEU	00345640479 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:28:06	FR0000120 859	33,88	EUR	42	AQEU	00345640496 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:28:22	FR0000120 859	33,86	EUR	90	XPAR	00345640514 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:28:22	FR0000120 859	33,86	EUR	108	XPAR	00345640515 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:28:43	FR0000120 859	33,86	EUR	170	XPAR	00345640546 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:28:51	FR0000120 859	33,86	EUR	146	XPAR	00345640551 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:29:07	FR0000120 859	33,84	EUR	3	XPAR	00345640577 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:29:19	FR0000120 859	33,84	EUR	21	XPAR	00345640593 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:29:24	FR0000120 859	33,84	EUR	136	XPAR	00345640601 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:33:16	FR0000120 859	33,86	EUR	4	TQEX	00345641324 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:33:31	FR0000120 859	33,88	EUR	140	XPAR	00345641337 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:33:31	FR0000120 859	33,88	EUR	37	XPAR	00345641338 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:34:57	FR0000120 859	33,86	EUR	159	XPAR	00345641450 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:34:59	FR0000120 859	33,88	EUR	127	XPAR	00345641461 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:35:03	FR0000120 859	33,88	EUR	96	XPAR	00345641504 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:35:47	FR0000120 859	33,88	EUR	36	XPAR	00345641619 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 13:49:36	FR0000120 859	33,88	EUR	124	XPAR	00345643054 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:32:36	FR0000120 859	33,88	EUR	82	XPAR	00345647891 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:33:41	FR0000120 859	33,86	EUR	67	XPAR	00345648033 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:33:46	FR0000120 859	33,82	EUR	136	XPAR	00345648068 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:35:07	FR0000120 859	33,82	EUR	100	AQEU	00345648196 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:35:07	FR0000120 859	33,82	EUR	49	AQEU	00345648198 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:35:07	FR0000120 859	33,82	EUR	211	CEUX	00345648197 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:35:07	FR0000120 859	33,82	EUR	5	CEUX	00345648199 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:37:09	FR0000120 859	33,84	EUR	49	TQEX	00345648544 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:37:09	FR0000120 859	33,84	EUR	49	TQEX	00345648545 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:37:39	FR0000120 859	33,84	EUR	96	AQEU	00345648678 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:37:39	FR0000120 859	33,84	EUR	49	AQEU	00345648679 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:37:39	FR0000120 859	33,84	EUR	32	TQEX	00345648677 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:43:32	FR0000120 859	33,84	EUR	90	XPAR	00345649472 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:49:42	FR0000120 859	33,84	EUR	100	AQEU	00345650343 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:49:42	FR0000120 859	33,84	EUR	86	CEUX	00345650342 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:49:42	FR0000120 859	33,84	EUR	6	TQEX	00345650345 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:49:42	FR0000120 859	33,84	EUR	90	XPAR	00345650344 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:54:36	FR0000120 859	33,86	EUR	23	XPAR	00345651191 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:54:36	FR0000120 859	33,86	EUR	232	XPAR	00345651192 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:54:39	FR0000120 859	33,86	EUR	52	XPAR	00345651203 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:54:39	FR0000120 859	33,86	EUR	49	XPAR	00345651204 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:54:42	FR0000120 859	33,86	EUR	4	XPAR	00345651242 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:54:42	FR0000120 859	33,86	EUR	49	XPAR	00345651243 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:54:54	FR0000120 859	33,86	EUR	2	XPAR	00345651272 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:54:57	FR0000120 859	33,86	EUR	2	XPAR	00345651276 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:55:00	FR0000120 859	33,86	EUR	2	XPAR	00345651287 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:55:03	FR0000120 859	33,86	EUR	3	XPAR	00345651308 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:55:15	FR0000120 859	33,86	EUR	37	XPAR	00345651349 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:55:15	FR0000120 859	33,86	EUR	170	XPAR	00345651350 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:57:15	FR0000120 859	33,84	EUR	3	AQEU	00345651681 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:57:15	FR0000120 859	33,84	EUR	12	CEUX	00345651680 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:57:15	FR0000120 859	33,84	EUR	1	CEUX	00345651682 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:57:15	FR0000120 859	33,84	EUR	4	TQEX	00345651679 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 14:57:15	FR0000120 859	33,84	EUR	19	XPAR	00345651683 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:08:44	FR0000120 859	33,82	EUR	86	XPAR	00345653437 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:08:46	FR0000120 859	33,82	EUR	39	AQEU	00345653440 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:08:46	FR0000120 859	33,82	EUR	14	CEUX	00345653438 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:08:46	FR0000120 859	33,82	EUR	3	CEUX	00345653439 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:08:46	FR0000120 859	33,82	EUR	51	XPAR	00345653441 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:08:46	FR0000120 859	33,82	EUR	19	XPAR	00345653442 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:29:36	FR0000120 859	33,84	EUR	107	XPAR	00345656754 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:29:36	FR0000120 859	33,84	EUR	201	XPAR	00345656755 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:29:39	FR0000120 859	33,84	EUR	1	XPAR	00345656764 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:29:42	FR0000120 859	33,84	EUR	1	XPAR	00345656780 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:32:25	FR0000120 859	33,82	EUR	110	XPAR	00345657848 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:32:27	FR0000120 859	33,82	EUR	49	CEUX	00345657861 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:32:27	FR0000120 859	33,82	EUR	16	CEUX	00345657862 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:32:27	FR0000120 859	33,82	EUR	6	XPAR	00345657863 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:35:23	FR0000120 859	33,82	EUR	112	XPAR	00345658789 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:35:25	FR0000120 859	33,82	EUR	6	AQEU	00345658803 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:35:25	FR0000120 859	33,82	EUR	20	CEUX	00345658802 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:35:25	FR0000120 859	33,82	EUR	4	CEUX	00345658804 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:35:25	FR0000120 859	33,82	EUR	1	CEUX	00345658805 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:35:25	FR0000120 859	33,84	EUR	40	CEUX	00345658806 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:35:25	FR0000120 859	33,84	EUR	74	CEUX	00345658807 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:35:25	FR0000120 859	33,84	EUR	98	CEUX	00345658808 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:35:25	FR0000120 859	33,82	EUR	33	XPAR	00345658809 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:35:25	FR0000120 859	33,82	EUR	32	XPAR	00345658810 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:43:15	FR0000120 859	33,82	EUR	100	XPAR	00345660937 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:44:10	FR0000120 859	33,84	EUR	121	XPAR	00345661186 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:44:10	FR0000120 859	33,84	EUR	1	XPAR	00345661187 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:44:10	FR0000120 859	33,84	EUR	109	XPAR	00345661188 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:44:13	FR0000120 859	33,84	EUR	1	XPAR	00345661249 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:46:23	FR0000120 859	33,82	EUR	1	XPAR	00345662027 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:46:26	FR0000120 859	33,82	EUR	100	AQEU	00345662055 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:46:44	FR0000120 859	33,84	EUR	21	XPAR	00345662129 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:46:45	FR0000120 859	33,84	EUR	105	XPAR	00345662134 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:46:50	FR0000120 859	33,86	EUR	21	XPAR	00345662168 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:50:08	FR0000120 859	33,86	EUR	8	XPAR	00345663319 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:50:08	FR0000120 859	33,86	EUR	39	XPAR	00345663320 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:50:11	FR0000120 859	33,86	EUR	5	XPAR	00345663337 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:50:14	FR0000120 859	33,86	EUR	2	XPAR	00345663372 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:54:29	FR0000120 859	33,86	EUR	97	XPAR	00345664661 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:55:49	FR0000120 859	33,88	EUR	85	XPAR	00345664943 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:55:50	FR0000120 859	33,88	EUR	102	XPAR	00345664945 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:55:51	FR0000120 859	33,88	EUR	137	XPAR	00345664946 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:55:54	FR0000120 859	33,88	EUR	2	CEUX	00345664956 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:55:54	FR0000120 859	33,88	EUR	113	XPAR	00345664957 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:55:55	FR0000120 859	33,88	EUR	103	CEUX	00345664959 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:55:59	FR0000120 859	33,88	EUR	2	CEUX	00345664971 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:55:59	FR0000120 859	33,88	EUR	113	XPAR	00345664972 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:56:00	FR0000120 859	33,88	EUR	150	CEUX	00345664973 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:56:00	FR0000120 859	33,88	EUR	83	CEUX	00345664974 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:56:00	FR0000120 859	33,88	EUR	375	XPAR	00345664975 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:56:00	FR0000120 859	33,88	EUR	133	XPAR	00345664976 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:57:02	FR0000120 859	33,80	EUR	63	XPAR	00345665233 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:59:29	FR0000120 859	33,72	EUR	25	XPAR	00345665929 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:59:29	FR0000120 859	33,72	EUR	10	XPAR	00345665931 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 15:59:34	FR0000120 859	33,66	EUR	99	XPAR	00345665960 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:05:37	FR0000120 859	33,68	EUR	407	XPAR	00345667566 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:09:02	FR0000120 859	33,62	EUR	34	XPAR	00345669025 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:13:14	FR0000120 859	33,64	EUR	147	AQEU	00345670139 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:14:01	FR0000120 859	33,66	EUR	262	XPAR	00345670325 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:20:21	FR0000120 859	33,72	EUR	431	XPAR	00345671990 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:21:34	FR0000120 859	33,70	EUR	31	XPAR	00345672284 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:25:05	FR0000120 859	33,68	EUR	38	XPAR	00345673147 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:26:04	FR0000120 859	33,70	EUR	94	XPAR	00345673506 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:29:48	FR0000120 859	33,68	EUR	113	XPAR	00345674236 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:32:15	FR0000120 859	33,70	EUR	40	CEUX	00345674943 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:32:15	FR0000120 859	33,70	EUR	96	CEUX	00345674944 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:32:15	FR0000120 859	33,70	EUR	101	CEUX	00345674945 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:33:16	FR0000120 859	33,70	EUR	169	XPAR	00345675144 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:38:39	FR0000120 859	33,70	EUR	24	XPAR	00345676385 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:38:39	FR0000120 859	33,70	EUR	46	XPAR	00345676386 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:38:39	FR0000120 859	33,70	EUR	37	XPAR	00345676387 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:38:39	FR0000120 859	33,70	EUR	150	XPAR	00345676388 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:38:39	FR0000120 859	33,70	EUR	139	XPAR	00345676389 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:45:16	FR0000120 859	33,70	EUR	113	XPAR	00345678054 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:45:16	FR0000120 859	33,70	EUR	71	XPAR	00345678055 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:45:51	FR0000120 859	33,66	EUR	34	XPAR	00345678180 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:52:37	FR0000120 859	33,68	EUR	61	AQEU	00345679608 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:52:37	FR0000120 859	33,68	EUR	36	CEUX	00345679605 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:52:37	FR0000120 859	33,68	EUR	96	CEUX	00345679606 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:52:37	FR0000120 859	33,68	EUR	278	XPAR	00345679607 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:52:37	FR0000120 859	33,68	EUR	93	XPAR	00345679609 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:52:46	FR0000120 859	33,64	EUR	50	XPAR	00345679645 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:52:46	FR0000120 859	33,64	EUR	30	XPAR	00345679646 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:59:00	FR0000120 859	33,66	EUR	12	CEUX	00345681061 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:59:00	FR0000120 859	33,64	EUR	119	XPAR	00345681060 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:59:04	FR0000120 859	33,66	EUR	78	XPAR	00345681093 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 16:59:49	FR0000120 859	33,66	EUR	195	XPAR	00345681346 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:05:06	FR0000120 859	33,66	EUR	100	AQEU	00345682584 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:05:06	FR0000120 859	33,66	EUR	19	AQEU	00345682585 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:05:06	FR0000120 859	33,66	EUR	93	CEUX	00345682588 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:05:06	FR0000120 859	33,66	EUR	31	XPAR	00345682586 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:05:06	FR0000120 859	33,66	EUR	47	XPAR	00345682587 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:05:06	FR0000120 859	33,66	EUR	40	XPAR	00345682589 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:12:42	FR0000120 859	33,70	EUR	68	CEUX	00345684567 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:12:42	FR0000120 859	33,70	EUR	102	CEUX	00345684568 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:12:42	FR0000120 859	33,70	EUR	1	XPAR	00345684566 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:12:43	FR0000120 859	33,70	EUR	247	XPAR	00345684572 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:12:43	FR0000120 859	33,70	EUR	187	XPAR	00345684573 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:17:48	FR0000120 859	33,76	EUR	62	XPAR	00345685934 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:25:57	FR0000120 859	33,76	EUR	28	XPAR	00345688506 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:29:51	FR0000120 859	33,78	EUR	200	XPAR	00345690264 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	22/05/2023 17:29:51	FR0000120 859	33,78	EUR	98	XPAR	00345690266 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:00:44	FR0000120 859	33,78	EUR	87	XPAR	00345713236 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:05:05	FR0000120 859	33,72	EUR	53	XPAR	00345713986 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:05:05	FR0000120 859	33,72	EUR	97	XPAR	00345713987 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:05:19	FR0000120 859	33,72	EUR	82	XPAR	00345714012 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:12:46	FR0000120 859	33,86	EUR	169	XPAR	00345715195 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:15:03	FR0000120 859	33,84	EUR	111	XPAR	00345715747 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:23:05	FR0000120 859	33,90	EUR	135	XPAR	00345717456 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:28:46	FR0000120 859	33,90	EUR	20	XPAR	00345718583 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:28:46	FR0000120 859	33,90	EUR	87	XPAR	00345718584 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:29:07	FR0000120 859	33,88	EUR	108	XPAR	00345718679 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:30:36	FR0000120 859	33,84	EUR	86	XPAR	00345719210 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:30:36	FR0000120 859	33,84	EUR	4	XPAR	00345719211 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:39:51	FR0000120 859	33,84	EUR	93	XPAR	00345721091 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:44:21	FR0000120 859	33,86	EUR	65	XPAR	00345721833 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:44:21	FR0000120 859	33,86	EUR	24	XPAR	00345721834 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:44:23	FR0000120 859	33,86	EUR	14	XPAR	00345721861 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:44:23	FR0000120 859	33,86	EUR	11	XPAR	00345721864 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 09:52:16	FR0000120 859	33,86	EUR	110	XPAR	00345723351 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:02:14	FR0000120 859	33,86	EUR	107	CEUX	00345724996 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:02:14	FR0000120 859	33,86	EUR	15	XPAR	00345724997 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:07:09	FR0000120 859	33,88	EUR	99	XPAR	00345725957 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:09:04	FR0000120 859	33,86	EUR	83	XPAR	00345726353 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:11:02	FR0000120 859	33,86	EUR	116	XPAR	00345726554 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:11:02	FR0000120 859	33,86	EUR	8	XPAR	00345726555 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:11:51	FR0000120 859	33,84	EUR	97	XPAR	00345726680 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:13:34	FR0000120 859	33,74	EUR	108	XPAR	00345727173 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:23:54	FR0000120 859	33,64	EUR	27	XPAR	00345729308 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:23:54	FR0000120 859	33,64	EUR	68	XPAR	00345729309 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:30:43	FR0000120 859	33,62	EUR	100	XPAR	00345730459 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:30:43	FR0000120 859	33,62	EUR	31	XPAR	00345730460 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:38:36	FR0000120 859	33,64	EUR	102	XPAR	00345731591 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:41:04	FR0000120 859	33,64	EUR	110	XPAR	00345731905 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 10:47:25	FR0000120 859	33,62	EUR	104	XPAR	00345732999 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:05:47	FR0000120 859	33,62	EUR	20	XPAR	00345736295 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:08:13	FR0000120 859	33,62	EUR	96	XPAR	00345736808 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:12:34	FR0000120 859	33,58	EUR	75	XPAR	00345737524 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:12:36	FR0000120 859	33,58	EUR	78	XPAR	00345737547 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:22:03	FR0000120 859	33,64	EUR	186	XPAR	00345739325 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:32:44	FR0000120 859	33,62	EUR	3	CEUX	00345742038 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:32:44	FR0000120 859	33,62	EUR	164	CEUX	00345742039 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:32:44	FR0000120 859	33,62	EUR	4	CEUX	00345742042 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:32:44	FR0000120 859	33,62	EUR	1	TQEX	00345742037 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:32:44	FR0000120 859	33,62	EUR	3	XPAR	00345742040 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:32:44	FR0000120 859	33,62	EUR	15	XPAR	00345742041 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:42:07	FR0000120 859	33,62	EUR	176	XPAR	00345743597 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:43:19	FR0000120 859	33,58	EUR	142	XPAR	00345743834 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:51:30	FR0000120 859	33,52	EUR	25	XPAR	00345745063 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:51:30	FR0000120 859	33,52	EUR	112	XPAR	00345745064 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 11:59:17	FR0000120 859	33,52	EUR	127	XPAR	00345746229 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:08:51	FR0000120 859	33,56	EUR	27	XPAR	00345747604 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:08:51	FR0000120 859	33,56	EUR	63	XPAR	00345747605 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:18:02	FR0000120 859	33,56	EUR	35	XPAR	00345748817 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:30:35	FR0000120 859	33,58	EUR	4	CEUX	00345750264 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:30:35	FR0000120 859	33,58	EUR	2	CEUX	00345750266 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:30:35	FR0000120 859	33,58	EUR	7	XPAR	00345750265 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:30:35	FR0000120 859	33,56	EUR	144	XPAR	00345750267 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:37:20	FR0000120 859	33,54	EUR	91	XPAR	00345750982 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:37:20	FR0000120 859	33,54	EUR	43	XPAR	00345750983 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:43:18	FR0000120 859	33,52	EUR	24	XPAR	00345751618 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:43:18	FR0000120 859	33,52	EUR	24	XPAR	00345751619 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:43:18	FR0000120 859	33,52	EUR	42	XPAR	00345751620 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:44:24	FR0000120 859	33,52	EUR	46	XPAR	00345751796 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:47:07	FR0000120 859	33,48	EUR	1	XPAR	00345752141 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:47:12	FR0000120 859	33,48	EUR	91	XPAR	00345752154 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 12:54:07	FR0000120 859	33,48	EUR	75	XPAR	00345752896 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 13:02:49	FR0000120 859	33,48	EUR	136	XPAR	00345754070 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 13:27:28	FR0000120 859	33,50	EUR	154	XPAR	00345756979 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 13:38:12	FR0000120 859	33,48	EUR	35	XPAR	00345758179 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 13:38:12	FR0000120 859	33,48	EUR	75	XPAR	00345758180 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 13:44:08	FR0000120 859	33,46	EUR	129	XPAR	00345758879 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 13:48:29	FR0000120 859	33,46	EUR	7	XPAR	00345759413 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 13:48:30	FR0000120 859	33,46	EUR	105	XPAR	00345759418 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 13:48:30	FR0000120 859	33,46	EUR	12	XPAR	00345759419 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:11:51	FR0000120 859	33,48	EUR	184	AQEU	00345762354 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:11:51	FR0000120 859	33,48	EUR	21	AQEU	00345762355 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:24:12	FR0000120 859	33,50	EUR	135	CEUX	00345763918 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:24:12	FR0000120 859	33,50	EUR	9	CEUX	00345763919 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:27:25	FR0000120 859	33,48	EUR	89	XPAR	00345764283 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:37:35	FR0000120 859	33,44	EUR	127	XPAR	00345765709 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:39:38	FR0000120 859	33,48	EUR	97	AQEU	00345765962 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:39:38	FR0000120 859	33,48	EUR	20	XPAR	00345765963 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:48:38	FR0000120 859	33,50	EUR	91	XPAR	00345767097 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:48:46	FR0000120 859	33,50	EUR	91	XPAR	00345767124 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:48:49	FR0000120 859	33,50	EUR	9	XPAR	00345767137 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:48:50	FR0000120 859	33,48	EUR	79	XPAR	00345767140 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:48:53	FR0000120 859	33,48	EUR	64	XPAR	00345767146 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 14:53:27	FR0000120 859	33,48	EUR	137	XPAR	00345767981 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:05:20	FR0000120 859	33,48	EUR	100	AQEU	00345770017 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:05:20	FR0000120 859	33,48	EUR	53	AQEU	00345770018 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:05:20	FR0000120 859	33,48	EUR	50	AQEU	00345770019 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:05:20	FR0000120 859	33,48	EUR	36	TQEX	00345770014 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:05:20	FR0000120 859	33,48	EUR	50	TQEX	00345770015 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:05:20	FR0000120 859	33,48	EUR	59	TQEX	00345770016 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:05:20	FR0000120 859	33,48	EUR	6	TQEX	00345770020 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:05:20	FR0000120 859	33,48	EUR	12	TQEX	00345770021 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:07:57	FR0000120 859	33,44	EUR	58	XPAR	00345770487 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:13:20	FR0000120 859	33,44	EUR	75	XPAR	00345771300 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:20:03	FR0000120 859	33,42	EUR	37	XPAR	00345772510 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:20:07	FR0000120 859	33,42	EUR	40	XPAR	00345772523 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:21:36	FR0000120 859	33,42	EUR	64	XPAR	00345772812 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:26:41	FR0000120 859	33,46	EUR	157	AQEU	00345773692 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:26:41	FR0000120 859	33,46	EUR	113	AQEU	00345773694 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:26:41	FR0000120 859	33,46	EUR	50	AQEU	00345773695 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:26:41	FR0000120 859	33,46	EUR	23	AQEU	00345773696 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:34:19	FR0000120 859	33,46	EUR	127	XPAR	00345776026 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:35:09	FR0000120 859	33,46	EUR	122	CEUX	00345776292 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:35:09	FR0000120 859	33,46	EUR	44	CEUX	00345776293 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:35:09	FR0000120 859	33,46	EUR	122	XPAR	00345776294 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:36:36	FR0000120 859	33,44	EUR	30	XPAR	00345776906 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:38:24	FR0000120 859	33,42	EUR	76	XPAR	00345777415 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:45:00	FR0000120 859	33,52	EUR	71	CEUX	00345779421 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:45:00	FR0000120 859	33,52	EUR	258	CEUX	00345779422 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:47:12	FR0000120 859	33,48	EUR	120	XPAR	00345780417 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:55:30	FR0000120 859	33,54	EUR	44	CEUX	00345782814 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:55:30	FR0000120 859	33,54	EUR	19	CEUX	00345782815 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:55:30	FR0000120 859	33,54	EUR	240	CEUX	00345782825 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:55:30	FR0000120 859	33,54	EUR	61	CEUX	00345782826 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:55:30	FR0000120 859	33,54	EUR	74	CEUX	00345782827 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 15:57:58	FR0000120 859	33,52	EUR	30	XPAR	00345783528 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:04:18	FR0000120 859	33,54	EUR	121	XPAR	00345784822 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:04:18	FR0000120 859	33,54	EUR	23	XPAR	00345784823 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:05:05	FR0000120 859	33,54	EUR	143	XPAR	00345785064 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:10:26	FR0000120 859	33,60	EUR	244	XPAR	00345786232 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:12:02	FR0000120 859	33,60	EUR	46	XPAR	00345786550 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:12:02	FR0000120 859	33,60	EUR	80	XPAR	00345786551 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:14:51	FR0000120 859	33,58	EUR	130	XPAR	00345787329 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:17:45	FR0000120 859	33,62	EUR	48	XPAR	00345788140 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:18:32	FR0000120 859	33,66	EUR	158	XPAR	00345788342 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:22:57	FR0000120 859	33,64	EUR	179	XPAR	00345789185 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:23:08	FR0000120 859	33,64	EUR	103	XPAR	00345789236 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:23:38	FR0000120 859	33,64	EUR	71	XPAR	00345789324 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:26:32	FR0000120 859	33,60	EUR	91	XPAR	00345790172 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:26:35	FR0000120 859	33,60	EUR	66	XPAR	00345790184 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:31:24	FR0000120 859	33,62	EUR	85	XPAR	00345791375 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:32:38	FR0000120 859	33,62	EUR	25	XPAR	00345791631 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:35:12	FR0000120 859	33,62	EUR	149	XPAR	00345792244 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:35:16	FR0000120 859	33,60	EUR	127	XPAR	00345792277 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:35:16	FR0000120 859	33,58	EUR	68	XPAR	00345792278 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:39:33	FR0000120 859	33,58	EUR	57	XPAR	00345793374 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:42:25	FR0000120 859	33,58	EUR	102	XPAR	00345794152 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:45:56	FR0000120 859	33,56	EUR	84	XPAR	00345795083 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:45:56	FR0000120 859	33,56	EUR	38	XPAR	00345795084 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:46:19	FR0000120 859	33,58	EUR	50	TQEX	00345795211 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:49:19	FR0000120 859	33,54	EUR	123	XPAR	00345796255 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:51:02	FR0000120 859	33,52	EUR	114	XPAR	00345797018 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:55:28	FR0000120 859	33,54	EUR	60	AQEU	00345798213 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:55:28	FR0000120 859	33,54	EUR	50	AQEU	00345798214 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:55:28	FR0000120 859	33,54	EUR	37	AQEU	00345798215 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:55:28	FR0000120 859	33,54	EUR	42	TQEX	00345798210 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:55:28	FR0000120 859	33,54	EUR	50	TQEX	00345798211 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:55:28	FR0000120 859	33,54	EUR	136	TQEX	00345798212 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:55:28	FR0000120 859	33,54	EUR	40	XPAR	00345798216 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 16:57:37	FR0000120 859	33,56	EUR	29	XPAR	00345798755 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:03:06	FR0000120 859	33,58	EUR	113	XPAR	00345800940 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:03:06	FR0000120 859	33,58	EUR	90	XPAR	00345800941 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:03:06	FR0000120 859	33,58	EUR	62	XPAR	00345800942 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:03:06	FR0000120 859	33,58	EUR	171	XPAR	00345800943 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:09:01	FR0000120 859	33,52	EUR	32	XPAR	00345803470 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:09:44	FR0000120 859	33,50	EUR	136	XPAR	00345803741 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:11:04	FR0000120 859	33,48	EUR	65	XPAR	00345804267 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:11:32	FR0000120 859	33,48	EUR	20	XPAR	00345804482 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:13:46	FR0000120 859	33,52	EUR	100	AQEU	00345805474 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:13:46	FR0000120 859	33,52	EUR	50	AQEU	00345805475 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:13:46	FR0000120 859	33,52	EUR	42	AQEU	00345805476 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:13:46	FR0000120 859	33,52	EUR	97	AQEU	00345805478 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:13:46	FR0000120 859	33,52	EUR	22	AQEU	00345805479 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:13:46	FR0000120 859	33,52	EUR	3	AQEU	00345805480 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:13:46	FR0000120 859	33,52	EUR	59	AQEU	00345805481 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:13:46	FR0000120 859	33,52	EUR	14	AQEU	00345805482 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:13:46	FR0000120 859	33,52	EUR	22	AQEU	00345805483 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:14:47	FR0000120 859	33,50	EUR	32	XPAR	00345805880 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:18:05	FR0000120 859	33,48	EUR	90	XPAR	00345807571 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	23/05/2023 17:19:25	FR0000120 859	33,50	EUR	107	CEUX	00345808196 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:00:23	FR0000120 859	33,26	EUR	72	XPAR	00345822787 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:02:07	FR0000120 859	33,08	EUR	146	XPAR	00345823612 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:04:08	FR0000120 859	33,02	EUR	64	XPAR	00345824289 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:05:29	FR0000120 859	33,06	EUR	61	XPAR	00345824760 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:08:37	FR0000120 859	33,02	EUR	1	XPAR	00345825394 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:08:37	FR0000120 859	33,02	EUR	76	XPAR	00345825395 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:16:22	FR0000120 859	33,10	EUR	155	XPAR	00345827516 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:16:22	FR0000120 859	33,10	EUR	22	XPAR	00345827517 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:18:20	FR0000120 859	33,04	EUR	76	XPAR	00345828142 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:20:47	FR0000120 859	33,06	EUR	111	XPAR	00345828945 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:30:20	FR0000120 859	32,98	EUR	175	XPAR	00345831172 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:33:29	FR0000120 859	32,96	EUR	56	XPAR	00345831754 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:33:29	FR0000120 859	32,96	EUR	47	XPAR	00345831755 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:37:11	FR0000120 859	33,00	EUR	165	XPAR	00345832433 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:51:38	FR0000120 859	32,94	EUR	167	XPAR	00345836325 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:59:29	FR0000120 859	33,06	EUR	134	XPAR	00345837673 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 09:59:49	FR0000120 859	33,06	EUR	14	XPAR	00345837710 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 10:01:12	FR0000120 859	33,02	EUR	140	XPAR	00345838178 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 10:07:32	FR0000120 859	33,08	EUR	147	XPAR	00345839412 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 10:17:22	FR0000120 859	33,02	EUR	116	XPAR	00345840998 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 10:21:50	FR0000120 859	33,02	EUR	172	XPAR	00345842172 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 10:27:22	FR0000120 859	33,02	EUR	137	XPAR	00345843989 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 10:37:21	FR0000120 859	33,02	EUR	157	XPAR	00345846384 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 10:43:18	FR0000120 859	33,04	EUR	129	XPAR	00345847636 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 11:02:14	FR0000120 859	33,10	EUR	13	XPAR	00345851663 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 11:07:18	FR0000120 859	33,16	EUR	100	AQEU	00345853249 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 11:07:18	FR0000120 859	33,16	EUR	16	AQEU	00345853250 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 11:07:18	FR0000120 859	33,16	EUR	102	AQEU	00345853254 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 11:07:18	FR0000120 859	33,16	EUR	200	XPAR	00345853256 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 11:26:14	FR0000120 859	33,04	EUR	119	XPAR	00345858629 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 11:33:29	FR0000120 859	33,04	EUR	114	XPAR	00345860449 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 11:34:48	FR0000120 859	33,08	EUR	22	XPAR	00345860792 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 11:34:48	FR0000120 859	33,08	EUR	100	XPAR	00345860793 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 11:51:35	FR0000120 859	33,06	EUR	120	XPAR	00345864223 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 12:00:10	FR0000120 859	33,06	EUR	108	TQEX	00345865697 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 12:07:55	FR0000120 859	33,10	EUR	224	XPAR	00345866896 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 12:07:55	FR0000120 859	33,10	EUR	175	XPAR	00345866897 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 12:07:55	FR0000120 859	33,10	EUR	10	XPAR	00345866898 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 12:34:45	FR0000120 859	33,08	EUR	287	XPAR	00345870936 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 12:35:58	FR0000120 859	33,08	EUR	60	XPAR	00345871142 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 12:36:05	FR0000120 859	33,08	EUR	60	XPAR	00345871201 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 13:05:00	FR0000120 859	33,06	EUR	46	XPAR	00345875153 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 13:08:17	FR0000120 859	33,06	EUR	82	XPAR	00345875479 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 13:19:12	FR0000120 859	33,16	EUR	140	XPAR	00345876943 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 13:19:12	FR0000120 859	33,16	EUR	50	XPAR	00345876944 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 13:19:12	FR0000120 859	33,16	EUR	100	XPAR	00345876945 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 13:19:12	FR0000120 859	33,16	EUR	40	XPAR	00345876946 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 13:19:12	FR0000120 859	33,16	EUR	99	XPAR	00345876947 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 13:39:22	FR0000120 859	33,06	EUR	84	XPAR	00345879672 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 13:53:20	FR0000120 859	33,04	EUR	120	XPAR	00345881472 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:01:10	FR0000120 859	33,04	EUR	86	XPAR	00345882508 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:04:33	FR0000120 859	33,04	EUR	86	XPAR	00345883017 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:09:20	FR0000120 859	33,08	EUR	137	XPAR	00345883759 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:17:05	FR0000120 859	33,10	EUR	78	CEUX	00345884989 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:17:05	FR0000120 859	33,10	EUR	50	CEUX	00345884990 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:17:05	FR0000120 859	33,10	EUR	10	CEUX	00345884991 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:27:45	FR0000120 859	33,04	EUR	110	XPAR	00345886647 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:35:54	FR0000120 859	33,02	EUR	114	XPAR	00345888338 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:36:14	FR0000120 859	33,02	EUR	62	XPAR	00345888428 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:36:18	FR0000120 859	33,02	EUR	31	XPAR	00345888439 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:36:26	FR0000120 859	33,02	EUR	211	XPAR	00345888473 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:43:38	FR0000120 859	33,00	EUR	74	XPAR	00345889554 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:54:14	FR0000120 859	33,02	EUR	72	XPAR	00345891536 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:54:54	FR0000120 859	33,02	EUR	56	XPAR	00345891632 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:55:34	FR0000120 859	33,02	EUR	44	XPAR	00345891772 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:55:40	FR0000120 859	33,02	EUR	216	XPAR	00345891793 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:56:14	FR0000120 859	33,02	EUR	4	XPAR	00345891949 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 14:56:54	FR0000120 859	33,02	EUR	26	XPAR	00345892115 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:10:14	FR0000120 859	33,00	EUR	63	XPAR	00345895487 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:10:54	FR0000120 859	33,00	EUR	37	XPAR	00345895660 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:11:17	FR0000120 859	33,00	EUR	29	XPAR	00345895731 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:11:34	FR0000120 859	33,00	EUR	37	XPAR	00345896031 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:12:54	FR0000120 859	33,00	EUR	44	XPAR	00345896524 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:13:34	FR0000120 859	33,00	EUR	41	XPAR	00345896682 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:13:47	FR0000120 859	33,00	EUR	151	XPAR	00345896705 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:21:21	FR0000120 859	32,96	EUR	133	XPAR	00345898908 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:23:24	FR0000120 859	32,92	EUR	78	XPAR	00345899363 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:23:25	FR0000120 859	32,92	EUR	85	XPAR	00345899365 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:31:01	FR0000120 859	32,90	EUR	71	XPAR	00345902036 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:31:01	FR0000120 859	32,90	EUR	63	XPAR	00345902038 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:35:33	FR0000120 859	32,96	EUR	159	XPAR	00345904158 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:35:33	FR0000120 859	32,96	EUR	175	XPAR	00345904159 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:35:33	FR0000120 859	32,96	EUR	85	XPAR	00345904160 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:42:30	FR0000120 859	33,02	EUR	290	CEUX	00345907908 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:42:30	FR0000120 859	33,02	EUR	32	CEUX	00345907909 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:42:30	FR0000120 859	33,02	EUR	90	CEUX	00345907910 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:42:30	FR0000120 859	33,02	EUR	5	CEUX	00345907911 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:47:47	FR0000120 859	33,00	EUR	51	AQEU	00345910329 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:47:47	FR0000120 859	33,00	EUR	89	AQEU	00345910330 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:49:10	FR0000120 859	32,96	EUR	69	XPAR	00345910969 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:54:24	FR0000120 859	33,00	EUR	32	CEUX	00345913396 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:54:24	FR0000120 859	33,00	EUR	32	TQEX	00345913394 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:54:24	FR0000120 859	33,00	EUR	90	XPAR	00345913397 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:54:24	FR0000120 859	33,00	EUR	32	XPAR	00345913398 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:54:24	FR0000120 859	33,00	EUR	170	XPAR	00345913399 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 15:54:45	FR0000120 859	33,00	EUR	77	XPAR	00345913531 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:01:45	FR0000120 859	33,02	EUR	98	XPAR	00345916001 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:01:45	FR0000120 859	33,02	EUR	158	XPAR	00345916002 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:01:45	FR0000120 859	33,02	EUR	164	XPAR	00345916003 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:01:46	FR0000120 859	33,02	EUR	49	XPAR	00345916009 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:06:42	FR0000120 859	33,00	EUR	183	XPAR	00345917964 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:11:24	FR0000120 859	33,02	EUR	129	TQEX	00345919966 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:11:30	FR0000120 859	33,02	EUR	109	TQEX	00345920002 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:11:35	FR0000120 859	33,02	EUR	52	TQEX	00345920047 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:12:47	FR0000120 859	33,02	EUR	27	TQEX	00345920495 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:12:55	FR0000120 859	33,02	EUR	37	TQEX	00345920600 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:13:26	FR0000120 859	33,02	EUR	33	TQEX	00345920820 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:13:27	FR0000120 859	33,02	EUR	33	TQEX	00345920825 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:13:28	FR0000120 859	33,02	EUR	7	TQEX	00345920826 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:15:53	FR0000120 859	33,00	EUR	218	XPAR	00345921766 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:19:19	FR0000120 859	33,02	EUR	51	TQEX	00345922908 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:19:19	FR0000120 859	33,02	EUR	32	TQEX	00345922909 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:20:31	FR0000120 859	33,02	EUR	332	XPAR	00345923243 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:23:51	FR0000120 859	32,98	EUR	102	XPAR	00345924342 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:24:53	FR0000120 859	32,92	EUR	136	XPAR	00345924810 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:26:53	FR0000120 859	32,92	EUR	38	XPAR	00345925346 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:27:35	FR0000120 859	32,92	EUR	15	XPAR	00345925456 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:30:40	FR0000120 859	32,98	EUR	12	CEUX	00345926336 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:30:57	FR0000120 859	32,98	EUR	120	CEUX	00345926406 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:30:57	FR0000120 859	32,98	EUR	291	XPAR	00345926407 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:30:57	FR0000120 859	32,98	EUR	57	XPAR	00345926408 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:31:41	FR0000120 859	32,96	EUR	31	XPAR	00345926623 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:36:36	FR0000120 859	32,96	EUR	45	AQEU	00345927864 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:36:36	FR0000120 859	32,96	EUR	51	AQEU	00345927865 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:36:36	FR0000120 859	32,96	EUR	45	XPAR	00345927866 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:36:36	FR0000120 859	32,96	EUR	173	XPAR	00345927867 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:36:36	FR0000120 859	32,96	EUR	75	XPAR	00345927868 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:43:51	FR0000120 859	32,98	EUR	263	XPAR	00345929864 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:43:51	FR0000120 859	32,98	EUR	159	XPAR	00345929865 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:43:53	FR0000120 859	32,98	EUR	101	XPAR	00345929878 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:49:49	FR0000120 859	32,98	EUR	122	CEUX	00345932012 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:49:49	FR0000120 859	32,98	EUR	52	XPAR	00345932013 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:50:00	FR0000120 859	32,98	EUR	252	XPAR	00345932073 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:55:55	FR0000120 859	33,00	EUR	24	AQEU	00345934016 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:55:55	FR0000120 859	33,00	EUR	51	AQEU	00345934017 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:55:55	FR0000120 859	33,00	EUR	103	AQEU	00345934018 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:55:55	FR0000120 859	33,00	EUR	100	AQEU	00345934019 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:55:55	FR0000120 859	33,00	EUR	30	AQEU	00345934020 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:55:55	FR0000120 859	33,00	EUR	6	AQEU	00345934021 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:55:55	FR0000120 859	33,00	EUR	2	AQEU	00345934022 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 16:55:55	FR0000120 859	33,00	EUR	119	AQEU	00345934023 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:00:17	FR0000120 859	32,94	EUR	53	XPAR	00345935635 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:02:01	FR0000120 859	32,94	EUR	75	AQEU	00345936193 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:02:01	FR0000120 859	32,94	EUR	146	AQEU	00345936194 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:02:01	FR0000120 859	32,94	EUR	132	AQEU	00345936195 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:02:01	FR0000120 859	32,94	EUR	37	CEUX	00345936192 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:02:01	FR0000120 859	32,94	EUR	51	TQEX	00345936191 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:05:27	FR0000120 859	32,92	EUR	21	XPAR	00345937243 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:05:27	FR0000120 859	32,92	EUR	10	XPAR	00345937246 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:07:37	FR0000120 859	32,94	EUR	412	XPAR	00345937959 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:12:42	FR0000120 859	32,92	EUR	31	CEUX	00345939488 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:12:42	FR0000120 859	32,92	EUR	16	CEUX	00345939489 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:12:42	FR0000120 859	32,92	EUR	138	TQEX	00345939487 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:12:42	FR0000120 859	32,92	EUR	146	TQEX	00345939491 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:12:42	FR0000120 859	32,92	EUR	41	XPAR	00345939490 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:17:16	FR0000120 859	32,94	EUR	263	XPAR	00345940803 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:17:16	FR0000120 859	32,94	EUR	89	XPAR	00345940804 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:19:32	FR0000120 859	32,94	EUR	97	AQEU	00345941502 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	24/05/2023 17:19:32	FR0000120 859	32,94	EUR	47	AQEU	00345941503 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:00:31	FR0000120 859	33,04	EUR	64	XPAR	00345949849 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:02:03	FR0000120 859	32,98	EUR	110	XPAR	00345950723 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:02:03	FR0000120 859	32,98	EUR	48	XPAR	00345950724 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:06:02	FR0000120 859	32,98	EUR	16	XPAR	00345951792 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:06:09	FR0000120 859	32,98	EUR	94	XPAR	00345951837 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:12:59	FR0000120 859	32,98	EUR	119	XPAR	00345953429 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:21:38	FR0000120 859	33,04	EUR	113	XPAR	00345955290 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:22:17	FR0000120 859	33,04	EUR	17	XPAR	00345955414 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:26:11	FR0000120 859	33,04	EUR	116	XPAR	00345956068 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:30:15	FR0000120 859	33,00	EUR	188	XPAR	00345957221 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:31:58	FR0000120 859	32,98	EUR	137	XPAR	00345957650 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:33:47	FR0000120 859	33,00	EUR	27	XPAR	00345958088 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:34:10	FR0000120 859	33,00	EUR	69	XPAR	00345958184 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:34:10	FR0000120 859	33,00	EUR	46	XPAR	00345958187 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:34:10	FR0000120 859	33,00	EUR	3	XPAR	00345958188 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:34:59	FR0000120 859	32,96	EUR	28	XPAR	00345958343 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:34:59	FR0000120 859	32,96	EUR	47	XPAR	00345958344 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:43:14	FR0000120 859	33,00	EUR	130	XPAR	00345960249 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:44:58	FR0000120 859	32,96	EUR	87	XPAR	00345960581 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:45:39	FR0000120 859	32,96	EUR	41	XPAR	00345960730 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:50:25	FR0000120 859	32,92	EUR	14	XPAR	00345961831 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 09:50:27	FR0000120 859	32,92	EUR	61	XPAR	00345961834 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:00:24	FR0000120 859	32,96	EUR	159	XPAR	00345963452 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:02:00	FR0000120 859	32,94	EUR	120	XPAR	00345963756 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:12:47	FR0000120 859	33,02	EUR	349	XPAR	00345965791 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:12:47	FR0000120 859	33,02	EUR	49	XPAR	00345965792 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:29:21	FR0000120 859	33,02	EUR	110	XPAR	00345968404 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:29:21	FR0000120 859	33,02	EUR	57	XPAR	00345968405 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:38:43	FR0000120 859	33,06	EUR	90	XPAR	00345970364 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:38:43	FR0000120 859	33,06	EUR	36	XPAR	00345970365 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:38:43	FR0000120 859	33,04	EUR	90	XPAR	00345970366 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:38:43	FR0000120 859	33,06	EUR	50	XPAR	00345970367 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:38:45	FR0000120 859	33,06	EUR	100	CEUX	00345970371 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:38:45	FR0000120 859	33,06	EUR	44	CEUX	00345970372 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 10:56:40	FR0000120 859	33,04	EUR	127	XPAR	00345973580 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:02:26	FR0000120 859	33,08	EUR	95	XPAR	00345974557 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:05:21	FR0000120 859	33,08	EUR	23	XPAR	00345975447 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:09:44	FR0000120 859	33,08	EUR	79	CEUX	00345976265 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:09:44	FR0000120 859	33,08	EUR	9	XPAR	00345976266 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:09:44	FR0000120 859	33,08	EUR	321	XPAR	00345976267 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:21:19	FR0000120 859	32,94	EUR	121	XPAR	00345978250 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:35:40	FR0000120 859	33,00	EUR	1	CEUX	00345980664 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:35:40	FR0000120 859	33,00	EUR	40	XPAR	00345980665 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:35:40	FR0000120 859	33,00	EUR	27	XPAR	00345980666 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:35:40	FR0000120 859	33,02	EUR	35	XPAR	00345980667 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:35:40	FR0000120 859	33,02	EUR	33	XPAR	00345980668 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:35:40	FR0000120 859	33,02	EUR	162	XPAR	00345980669 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:35:40	FR0000120 859	33,02	EUR	117	XPAR	00345980670 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:43:52	FR0000120 859	32,98	EUR	66	XPAR	00345982049 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 11:57:54	FR0000120 859	32,96	EUR	132	XPAR	00345984794 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 12:05:09	FR0000120 859	32,98	EUR	100	AQEU	00345986112 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 12:05:09	FR0000120 859	32,98	EUR	120	TQEX	00345986113 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 12:05:09	FR0000120 859	32,98	EUR	188	TQEX	00345986114 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 12:28:02	FR0000120 859	32,98	EUR	7	CEUX	00345990478 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 12:28:02	FR0000120 859	32,98	EUR	19	CEUX	00345990479 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 12:28:02	FR0000120 859	32,98	EUR	22	CEUX	00345990480 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 12:28:02	FR0000120 859	32,98	EUR	160	XPAR	00345990481 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 12:28:02	FR0000120 859	32,98	EUR	102	XPAR	00345990482 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 12:28:02	FR0000120 859	32,98	EUR	2	XPAR	00345990483 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 12:28:02	FR0000120 859	32,98	EUR	99	XPAR	00345990484 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 12:50:20	FR0000120 859	32,92	EUR	127	XPAR	00345993886 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 13:01:30	FR0000120 859	32,90	EUR	155	XPAR	00345995503 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 13:02:27	FR0000120 859	32,90	EUR	186	XPAR	00345995737 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 13:28:24	FR0000120 859	32,94	EUR	322	XPAR	00345999474 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 13:28:24	FR0000120 859	32,94	EUR	81	XPAR	00345999475 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 13:52:18	FR0000120 859	32,94	EUR	155	XPAR	00346003886 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 14:06:09	FR0000120 859	32,96	EUR	10	XPAR	00346005968 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 14:06:09	FR0000120 859	32,96	EUR	295	XPAR	00346005969 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 14:06:09	FR0000120 859	32,96	EUR	22	XPAR	00346005970 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 14:06:11	FR0000120 859	32,96	EUR	83	XPAR	00346005977 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 14:21:05	FR0000120 859	33,04	EUR	143	XPAR	00346008023 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:22:53	FR0000120 859	32,96	EUR	92	XPAR	00346046724 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:23:35	FR0000120 859	32,98	EUR	100	AQEU	00346046910 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:23:35	FR0000120 859	32,98	EUR	7	TQEX	00346046908 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:23:35	FR0000120 859	32,98	EUR	46	TQEX	00346046909 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:29:47	FR0000120 859	32,98	EUR	41	XPAR	00346049240 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:29:52	FR0000120 859	32,98	EUR	58	XPAR	00346049254 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:36:03	FR0000120 859	32,96	EUR	20	XPAR	00346051507 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:36:03	FR0000120 859	32,96	EUR	87	XPAR	00346051508 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:49:03	FR0000120 859	32,98	EUR	110	XPAR	00346055730 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:49:03	FR0000120 859	32,98	EUR	10	XPAR	00346055732 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:54:04	FR0000120 859	32,96	EUR	108	XPAR	00346057659 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:54:36	FR0000120 859	32,96	EUR	53	CEUX	00346057930 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:54:36	FR0000120 859	32,96	EUR	31	CEUX	00346057931 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:54:36	FR0000120 859	32,96	EUR	16	CEUX	00346057933 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:54:36	FR0000120 859	32,96	EUR	2	TQEX	00346057927 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:54:36	FR0000120 859	32,96	EUR	120	XPAR	00346057934 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:54:36	FR0000120 859	32,96	EUR	90	XPAR	00346057935 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:55:37	FR0000120 859	32,96	EUR	22	CEUX	00346058351 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:55:37	FR0000120 859	32,96	EUR	90	XPAR	00346058352 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:55:37	FR0000120 859	32,96	EUR	34	XPAR	00346058353 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 16:59:03	FR0000120 859	32,94	EUR	110	XPAR	00346059306 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:00:02	FR0000120 859	32,94	EUR	50	XPAR	00346060407 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:02:42	FR0000120 859	32,98	EUR	164	AQEU	00346061466 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:02:42	FR0000120 859	32,98	EUR	109	CEUX	00346061467 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:02:42	FR0000120 859	32,98	EUR	141	CEUX	00346061469 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:02:42	FR0000120 859	32,98	EUR	39	CEUX	00346061470 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:02:42	FR0000120 859	32,98	EUR	31	CEUX	00346061471 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:02:42	FR0000120 859	32,98	EUR	10	XPAR	00346061472 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:02:42	FR0000120 859	32,98	EUR	19	XPAR	00346061473 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:10:37	FR0000120 859	32,94	EUR	91	XPAR	00346064739 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:11:35	FR0000120 859	32,94	EUR	59	XPAR	00346065249 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:14:32	FR0000120 859	32,94	EUR	12	XPAR	00346067075 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:14:32	FR0000120 859	32,94	EUR	130	XPAR	00346067078 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:17:19	FR0000120 859	32,92	EUR	107	XPAR	00346068602 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:17:19	FR0000120 859	32,92	EUR	10	XPAR	00346068603 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:20:31	FR0000120 859	32,94	EUR	76	TQEX	00346070038 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:20:31	FR0000120 859	32,94	EUR	64	TQEX	00346070039 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:22:02	FR0000120 859	32,94	EUR	53	TQEX	00346070807 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:22:02	FR0000120 859	32,94	EUR	38	TQEX	00346070808 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:22:02	FR0000120 859	32,94	EUR	16	TQEX	00346070809 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:22:02	FR0000120 859	32,94	EUR	20	TQEX	00346070810 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:22:02	FR0000120 859	32,94	EUR	105	TQEX	00346070811 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:22:02	FR0000120 859	32,94	EUR	52	TQEX	00346070812 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:22:02	FR0000120 859	32,94	EUR	20	TQEX	00346070813 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:22:02	FR0000120 859	32,94	EUR	161	TQEX	00346070814 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:22:02	FR0000120 859	32,94	EUR	85	TQEX	00346070815 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:23:31	FR0000120 859	32,94	EUR	51	TQEX	00346071511 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:23:34	FR0000120 859	32,94	EUR	450	TQEX	00346071526 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:25:06	FR0000120 859	32,92	EUR	64	CEUX	00346072432 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:25:06	FR0000120 859	32,92	EUR	31	CEUX	00346072433 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:25:12	FR0000120 859	32,92	EUR	110	CEUX	00346072476 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:25:16	FR0000120 859	32,92	EUR	138	CEUX	00346072497 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:25:16	FR0000120 859	32,92	EUR	153	CEUX	00346072498 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:26:34	FR0000120 859	32,92	EUR	100	AQEU	00346073098 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:26:34	FR0000120 859	32,92	EUR	144	AQEU	00346073099 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:26:34	FR0000120 859	32,92	EUR	31	CEUX	00346073096 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:27:07	FR0000120 859	32,92	EUR	100	AQEU	00346073410 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:27:07	FR0000120 859	32,92	EUR	40	XPAR	00346073408 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:27:07	FR0000120 859	32,92	EUR	23	XPAR	00346073409 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:27:08	FR0000120 859	32,92	EUR	125	XPAR	00346073416 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:27:10	FR0000120 859	32,92	EUR	119	XPAR	00346073431 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:28:27	FR0000120 859	32,92	EUR	100	AQEU	00346074047 EXPA1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:28:27	FR0000120 859	32,94	EUR	185	XPAR	00346074048 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:28:27	FR0000120 859	32,94	EUR	102	XPAR	00346074049 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:28:27	FR0000120 859	32,94	EUR	32	XPAR	00346074050 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:29:29	FR0000120 859	32,92	EUR	236	AQEU	00346074876 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:29:29	FR0000120 859	32,92	EUR	12	AQEU	00346074892 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	25/05/2023 17:29:45	FR0000120 859	32,92	EUR	34	AQEU	00346076488 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:00:31	FR0000120 859	33,06	EUR	16	XPAR	00346094147 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:00:31	FR0000120 859	33,06	EUR	89	XPAR	00346094148 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:05:07	FR0000120 859	33,02	EUR	76	XPAR	00346095256 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:05:36	FR0000120 859	33,02	EUR	84	XPAR	00346095324 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:05:38	FR0000120 859	33,00	EUR	66	XPAR	00346095329 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:13:30	FR0000120 859	33,12	EUR	18	XPAR	00346097049 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:36:40	FR0000120 859	33,02	EUR	124	XPAR	00346101265 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:36:41	FR0000120 859	33,02	EUR	136	XPAR	00346101287 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:38:31	FR0000120 859	33,00	EUR	145	XPAR	00346101780 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:44:54	FR0000120 859	33,02	EUR	100	AQEU	00346103162 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:47:08	FR0000120 859	33,00	EUR	5	XPAR	00346103557 EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:47:08	FR0000120 859	33,00	EUR	21	XPAR	00346103558 EXPA1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 09:47:08	FR0000120 859	33,00	EUR	108	XPAR	00346103559 EXPA1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB 2TGC64	Exane SA	969500UP76J52A 9OXU27	26/05/2023 11:13:22	FR0000120 859	33,02	EUR	114	XPAR	00346120603 EXPA1	covering share options or other allocations of shares

The world's leading supplier of mineral-based specialty solutions for industry with €4.3 billion in revenue and 14,000 employees in 2022. Imerys delivers high value-added, functional solutions to a great number of sectors, from processing industries to consumer goods. The Group draws on its understanding of applications, technological knowledge and expertise in material science to deliver solutions by benefiting its mineral resources, synthetic minerals and formulations. Imerys' solutions contribute essential properties to customers' products and their performance, including heat resistance, hardness, conductivity, opacity, durability, purity, lightness, filtration, absorption and water repellency. Imerys is determined to develop responsibly, in particular by fostering the emergence of environmentally-friendly products and processes.

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