

Disclosure relating to transactions carried out within the share buyback program from 5 June 2023 to 9 June 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 5 June to 9 June 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 5 June 2023 to 9 June 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	05/06/2023	FR0000120859	785	34,34	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	05/06/2023	FR0000120859	632	34,33	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	05/06/2023	FR0000120859	233	34,36	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	05/06/2023	FR0000120859	7 761	34,35	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	06/06/2023	FR0000120859	527	34,45	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	06/06/2023	FR0000120859	536	34,44	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	06/06/2023	FR0000120859	327	34,42	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	06/06/2023	FR0000120859	4 707	34,42	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	07/06/2023	FR0000120859	453	34,51	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	07/06/2023	FR0000120859	1 624	34,49	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	07/06/2023	FR0000120859	499	34,48	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	07/06/2023	FR0000120859	7 424	34,49	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	08/06/2023	FR0000120859	595	34,58	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	08/06/2023	FR0000120859	861	34,63	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	08/06/2023	FR0000120859	92	34,64	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	08/06/2023	FR0000120859	8 452	34,60	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	09/06/2023	FR0000120859	146	34,66	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	09/06/2023	FR0000120859	208	34,68	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	09/06/2023	FR0000120859	96	34,78	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	09/06/2023	FR0000120859	7 050	34,73	XPAR
* Two-digit rounding after the decimal			TOTAL	43 008	34,52	

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
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:04:02	FR0000120859	34,50	EUR	183	XPAR	00346832901EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:08:09	FR0000120859	34,40	EUR	145	XPAR	00346833438EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:22:27	FR0000120859	34,46	EUR	57	XPAR	00346835389EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:22:27	FR0000120859	34,46	EUR	51	XPAR	00346835390EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:41:17	FR0000120859	34,54	EUR	382	XPAR	00346837537EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:55:10	FR0000120859	34,50	EUR	147	XPAR	00346839041EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:59:01	FR0000120859	34,46	EUR	26	XPAR	00346839379EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:03:46	FR0000120859	34,50	EUR	84	XPAR	00346839960EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:21:51	FR0000120859	34,52	EUR	100	AQEU	00346841967EXPA1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TGC64	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:21:51	FR0000120859	34,52	EUR	53	XPAR	00346841968EXPA1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 10:21:51	FR0000120859	34,52	EUR	11	XPAR	00346841969EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 10:28:37	FR0000120859	34,46	EUR	95	XPAR	00346842560EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 10:31:43	FR0000120859	34,44	EUR	124	XPAR	00346842884EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 10:39:33	FR0000120859	34,44	EUR	103	XPAR	00346843787EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 10:44:02	FR0000120859	34,42	EUR	134	XPAR	00346844264EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 10:46:02	FR0000120859	34,40	EUR	90	XPAR	00346844500EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 10:54:05	FR0000120859	34,40	EUR	25	XPAR	00346845368EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 11:03:23	FR0000120859	34,36	EUR	99	XPAR	00346846323EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 11:04:18	FR0000120859	34,32	EUR	47	XPAR	00346846396EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 11:14:31	FR0000120859	34,30	EUR	4	XPAR	00346847381EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 11:14:31	FR0000120859	34,30	EUR	97	XPAR	00346847382EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 11:24:23	FR0000120859	34,32	EUR	27	CEUX	00346848317EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 11:24:23	FR0000120859	34,32	EUR	96	CEUX	00346848318EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 11:24:23	FR0000120859	34,32	EUR	38	CEUX	00346848320EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 11:24:23	FR0000120859	34,32	EUR	10	TQEX	00346848319EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 11:35:34	FR0000120859	34,34	EUR	6	TQEX	00346849646EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 11:35:34	FR0000120859	34,34	EUR	209	XPAR	00346849647EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 11:49:18	FR0000120859	34,34	EUR	151	XPAR	00346850841EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 11:57:35	FR0000120859	34,30	EUR	138	XPAR	00346851733EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:07:54	FR0000120859	34,34	EUR	54	TQEX	00346852878EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:11:09	FR0000120859	34,34	EUR	7	TQEX	00346853210EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:13:22	FR0000120859	34,34	EUR	31	XPAR	00346853453EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:13:22	FR0000120859	34,34	EUR	53	XPAR	00346853454EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:13:22	FR0000120859	34,34	EUR	27	XPAR	00346853455EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:13:22	FR0000120859	34,34	EUR	61	XPAR	00346853456EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:22:20	FR0000120859	34,34	EUR	148	XPAR	00346854371EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:22:20	FR0000120859	34,34	EUR	14	XPAR	00346854372EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:22:20	FR0000120859	34,34	EUR	9	XPAR	00346854373EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:34:14	FR0000120859	34,36	EUR	12	TQEX	00346855617EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:35:53	FR0000120859	34,38	EUR	206	XPAR	00346855780EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:43:18	FR0000120859	34,34	EUR	131	XPAR	00346856296EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 12:50:28	FR0000120859	34,34	EUR	62	XPAR	00346856889EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 13:07:17	FR0000120859	34,34	EUR	59	XPAR	00346858622EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 13:15:18	FR0000120859	34,34	EUR	79	XPAR	00346859232EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 13:17:08	FR0000120859	34,34	EUR	100	XPAR	00346859357EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 13:17:08	FR0000120859	34,34	EUR	61	XPAR	00346859358EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 13:18:46	FR0000120859	34,34	EUR	7	AQEU	00346859493EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 13:18:46	FR0000120859	34,34	EUR	22	CEUX	00346859494EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 13:18:46	FR0000120859	34,34	EUR	3	TQEX	00346859495EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 13:18:46	FR0000120859	34,34	EUR	119	XPAR	00346859496EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 13:19:10	FR0000120859	34,32	EUR	98	XPAR	00346859518EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 13:32:59	FR0000120859	34,30	EUR	105	XPAR	00346860689EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 13:40:52	FR0000120859	34,28	EUR	160	XPAR	00346861403EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:01:21	FR0000120859	34,32	EUR	129	XPAR	00346863375EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:13:17	FR0000120859	34,34	EUR	22	XPAR	00346864420EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:13:17	FR0000120859	34,34	EUR	77	XPAR	00346864421EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:19:11	FR0000120859	34,36	EUR	27	CEUX	00346865168EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:19:11	FR0000120859	34,36	EUR	24	CEUX	00346865169EXP A1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:19:11	FR0000120859	34,36	EUR	80	XPAR	00346865170EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:19:14	FR0000120859	34,36	EUR	67	XPAR	00346865171EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:20:41	FR0000120859	34,36	EUR	70	XPAR	00346865479EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:25:36	FR0000120859	34,36	EUR	40	XPAR	00346866154EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:29:28	FR0000120859	34,36	EUR	47	XPAR	00346866595EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:30:36	FR0000120859	34,36	EUR	37	XPAR	00346866702EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:30:36	FR0000120859	34,36	EUR	1	XPAR	00346866703EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:35:37	FR0000120859	34,36	EUR	20	CEUX	00346867329EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:35:37	FR0000120859	34,36	EUR	15	XPAR	00346867330EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:39:10	FR0000120859	34,32	EUR	137	XPAR	00346867696EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:40:18	FR0000120859	34,30	EUR	124	XPAR	00346867817EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:49:46	FR0000120859	34,32	EUR	100	AQEU	00346869054EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:49:46	FR0000120859	34,32	EUR	51	XPAR	00346869055EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:49:46	FR0000120859	34,32	EUR	27	XPAR	00346869056EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:50:27	FR0000120859	34,30	EUR	117	XPAR	00346869151EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 14:51:18	FR0000120859	34,32	EUR	97	AQEU	00346869457EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:22:28	FR0000120859	34,34	EUR	6	CEUX	00346874656EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:27:57	FR0000120859	34,36	EUR	22	CEUX	00346875598EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:27:57	FR0000120859	34,36	EUR	27	XPAR	00346875599EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:37:45	FR0000120859	34,34	EUR	78	XPAR	00346877956EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:37:45	FR0000120859	34,34	EUR	87	XPAR	00346877957EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:38:50	FR0000120859	34,34	EUR	14	CEUX	00346878181EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:38:50	FR0000120859	34,34	EUR	14	CEUX	00346878182EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:38:50	FR0000120859	34,34	EUR	17	CEUX	00346878183EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:38:50	FR0000120859	34,34	EUR	51	XPAR	00346878179EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:38:50	FR0000120859	34,34	EUR	100	XPAR	00346878180EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:43:11	FR0000120859	34,34	EUR	100	AQEU	00346879125EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:43:15	FR0000120859	34,34	EUR	92	XPAR	00346879137EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:43:24	FR0000120859	34,36	EUR	22	CEUX	00346879160EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:48:12	FR0000120859	34,36	EUR	20	XPAR	00346880143EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:51:47	FR0000120859	34,34	EUR	116	XPAR	00346880916EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:51:47	FR0000120859	34,34	EUR	115	XPAR	00346880917EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:55:51	FR0000120859	34,30	EUR	127	XPAR	00346882074EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:55:51	FR0000120859	34,30	EUR	126	XPAR	00346882075EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:55:56	FR0000120859	34,34	EUR	100	AQEU	00346882093EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:56:59	FR0000120859	34,40	EUR	70	CEUX	00346882354EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:56:59	FR0000120859	34,40	EUR	38	CEUX	00346882355EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:56:59	FR0000120859	34,40	EUR	47	TQEX	00346882356EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:56:59	FR0000120859	34,40	EUR	64	TQEX	00346882357EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:57:36	FR0000120859	34,34	EUR	148	XPAR	00346882543EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 15:57:36	FR0000120859	34,34	EUR	140	XPAR	00346882544EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:05:26	FR0000120859	34,30	EUR	116	XPAR	00346884838EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:09:10	FR0000120859	34,28	EUR	98	XPAR	00346885992EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:09:10	FR0000120859	34,28	EUR	102	XPAR	00346885996EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:10:40	FR0000120859	34,20	EUR	103	XPAR	00346886540EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:10:40	FR0000120859	34,20	EUR	90	XPAR	00346886541EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:10:40	FR0000120859	34,20	EUR	19	XPAR	00346886542EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:21:19	FR0000120859	34,20	EUR	138	XPAR	00346890370EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:21:19	FR0000120859	34,20	EUR	136	XPAR	00346890371EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:26:25	FR0000120859	34,18	EUR	136	XPAR	00346892222EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:26:25	FR0000120859	34,18	EUR	141	XPAR	00346892225EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:50:10	FR0000120859	34,30	EUR	162	XPAR	00346898148EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:50:10	FR0000120859	34,30	EUR	63	XPAR	00346898149EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:53:50	FR0000120859	34,30	EUR	68	XPAR	00346899085EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 16:53:50	FR0000120859	34,30	EUR	105	XPAR	00346899086EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 17:03:59	FR0000120859	34,28	EUR	15	CEUX	00346902599EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 17:03:59	FR0000120859	34,28	EUR	160	CEUX	00346902600EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 17:03:59	FR0000120859	34,28	EUR	30	TQEX	00346902601EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 17:07:33	FR0000120859	34,30	EUR	47	AQEU	00346903939EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 17:07:33	FR0000120859	34,30	EUR	187	AQEU	00346903940EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 17:07:33	FR0000120859	34,30	EUR	47	AQEU	00346903941EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	05/06/2023 17:07:53	FR0000120859	34,30	EUR	38	XPAR	00346904153EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:02:59	FR0000120859	34,30	EUR	90	XPAR	00346919441EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:18:56	FR0000120859	34,34	EUR	15	CEUX	00346921552EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:18:56	FR0000120859	34,34	EUR	11	CEUX	00346921553EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:18:56	FR0000120859	34,34	EUR	107	CEUX	00346921554EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:18:56	FR0000120859	34,34	EUR	5	TQEX	00346921550EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:18:56	FR0000120859	34,34	EUR	64	TQEX	00346921551EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:18:56	FR0000120859	34,34	EUR	34	TQEX	00346921555EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:18:56	FR0000120859	34,34	EUR	16	TQEX	00346921556EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:19:17	FR0000120859	34,34	EUR	28	XPAR	00346921578EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:20:06	FR0000120859	34,36	EUR	70	TQEX	00346921749EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:20:06	FR0000120859	34,36	EUR	151	XPAR	00346921750EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:25:50	FR0000120859	34,38	EUR	6	XPAR	00346922374EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:34:00	FR0000120859	34,42	EUR	104	XPAR	00346923962EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:34:05	FR0000120859	34,44	EUR	29	CEUX	00346923989EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:34:05	FR0000120859	34,44	EUR	11	CEUX	00346923990EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:35:37	FR0000120859	34,46	EUR	148	XPAR	00346924282EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:35:37	FR0000120859	34,46	EUR	180	XPAR	00346924283EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:37:00	FR0000120859	34,46	EUR	21	XPAR	00346924577EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:39:10	FR0000120859	34,40	EUR	89	XPAR	00346924867EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:59:05	FR0000120859	34,44	EUR	11	CEUX	00346927688EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:59:08	FR0000120859	34,46	EUR	100	AQEU	00346927697EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 09:59:08	FR0000120859	34,46	EUR	90	CEUX	00346927696EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:06:42	FR0000120859	34,44	EUR	143	XPAR	00346928725EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:09:04	FR0000120859	34,42	EUR	40	XPAR	00346929013EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:10:28	FR0000120859	34,42	EUR	86	XPAR	00346929347EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:16:33	FR0000120859	34,42	EUR	105	AQEU	00346930091EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:20:58	FR0000120859	34,42	EUR	158	XPAR	00346930543EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:23:06	FR0000120859	34,38	EUR	48	XPAR	00346930748EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:33:17	FR0000120859	34,36	EUR	127	XPAR	00346931884EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:41:40	FR0000120859	34,42	EUR	91	AQEU	00346932721EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:43:06	FR0000120859	34,40	EUR	12	XPAR	00346932959EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:43:06	FR0000120859	34,40	EUR	24	XPAR	00346932960EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:44:55	FR0000120859	34,40	EUR	77	XPAR	00346933190EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:51:46	FR0000120859	34,38	EUR	23	XPAR	00346934180EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:51:46	FR0000120859	34,38	EUR	23	XPAR	00346934181EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:51:46	FR0000120859	34,38	EUR	37	XPAR	00346934182EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:51:46	FR0000120859	34,38	EUR	7	XPAR	00346934183EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:51:57	FR0000120859	34,38	EUR	33	XPAR	00346934234EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:57:22	FR0000120859	34,38	EUR	44	XPAR	00346934953EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 10:57:22	FR0000120859	34,38	EUR	47	XPAR	00346934954EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:01:01	FR0000120859	34,36	EUR	104	XPAR	00346935314EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:04:05	FR0000120859	34,34	EUR	110	XPAR	00346935692EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:08:25	FR0000120859	34,34	EUR	104	XPAR	00346936347EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:17:58	FR0000120859	34,30	EUR	81	XPAR	00346937971EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:29:45	FR0000120859	34,30	EUR	9	CEUX	00346939814EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:29:48	FR0000120859	34,30	EUR	1	XPAR	00346939817EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:40:10	FR0000120859	34,32	EUR	183	XPAR	00346941262EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:40:22	FR0000120859	34,34	EUR	9	XPAR	00346941290EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:40:22	FR0000120859	34,34	EUR	49	XPAR	00346941291EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:43:27	FR0000120859	34,32	EUR	114	XPAR	00346941797EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:47:34	FR0000120859	34,28	EUR	84	XPAR	00346942439EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:56:32	FR0000120859	34,36	EUR	11	CEUX	00346943869EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 11:57:22	FR0000120859	34,34	EUR	111	XPAR	00346943960EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:14:21	FR0000120859	34,38	EUR	63	XPAR	00346946640EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:14:21	FR0000120859	34,38	EUR	19	XPAR	00346946641EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:14:21	FR0000120859	34,38	EUR	24	XPAR	00346946642EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:19:15	FR0000120859	34,42	EUR	4	TQEX	00346947176EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:19:15	FR0000120859	34,42	EUR	23	XPAR	00346947175EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:20:36	FR0000120859	34,42	EUR	14	XPAR	00346947339EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:28:42	FR0000120859	34,44	EUR	41	XPAR	00346948474EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:29:28	FR0000120859	34,44	EUR	145	AQEU	00346948577EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:29:28	FR0000120859	34,44	EUR	4	XPAR	00346948578EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:34:16	FR0000120859	34,46	EUR	26	XPAR	00346949116EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:40:17	FR0000120859	34,44	EUR	98	XPAR	00346949810EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:51:52	FR0000120859	34,42	EUR	7	XPAR	00346951187EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:51:52	FR0000120859	34,42	EUR	111	XPAR	00346951188EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 12:54:33	FR0000120859	34,48	EUR	1	XPAR	00346951585EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:12:13	FR0000120859	34,50	EUR	84	XPAR	00346953974EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:12:13	FR0000120859	34,50	EUR	54	XPAR	00346953975EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:22:33	FR0000120859	34,48	EUR	123	XPAR	00346955133EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:28:32	FR0000120859	34,50	EUR	14	CEUX	00346955889EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:30:05	FR0000120859	34,52	EUR	46	TQEX	00346956161EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:31:02	FR0000120859	34,52	EUR	46	TQEX	00346956283EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:31:32	FR0000120859	34,52	EUR	42	TQEX	00346956356EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:33:57	FR0000120859	34,50	EUR	100	XPAR	00346956670EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:33:57	FR0000120859	34,50	EUR	31	XPAR	00346956671EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:33:57	FR0000120859	34,50	EUR	51	XPAR	00346956672EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:34:12	FR0000120859	34,50	EUR	149	CEUX	00346956696EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:44:29	FR0000120859	34,50	EUR	86	AQEU	00346958161EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:44:29	FR0000120859	34,50	EUR	79	CEUX	00346958160EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 13:53:04	FR0000120859	34,52	EUR	150	XPAR	00346959130EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 14:04:26	FR0000120859	34,54	EUR	163	XPAR	00346960466EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 14:20:07	FR0000120859	34,52	EUR	133	XPAR	00346962008EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 14:24:28	FR0000120859	34,50	EUR	110	XPAR	00346962469EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 14:29:03	FR0000120859	34,50	EUR	96	XPAR	00346962940EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 14:53:54	FR0000120859	34,40	EUR	104	XPAR	00346966204EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 15:20:00	FR0000120859	34,42	EUR	48	XPAR	00346969836EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 15:20:00	FR0000120859	34,42	EUR	59	XPAR	00346969837EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 15:32:58	FR0000120859	34,40	EUR	108	XPAR	00346972227EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	06/06/2023 16:00:00	FR0000120859	34,42	EUR	166	XPAR	00346979961EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:01:45	FR0000120859	34,56	EUR	232	XPAR	00347022152EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:05:20	FR0000120859	34,54	EUR	78	XPAR	00347022727EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:10:20	FR0000120859	34,48	EUR	121	XPAR	00347023469EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:12:48	FR0000120859	34,40	EUR	127	XPAR	00347023830EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:20:26	FR0000120859	34,48	EUR	168	XPAR	00347024895EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:27:00	FR0000120859	34,44	EUR	111	XPAR	00347025751EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:27:06	FR0000120859	34,44	EUR	36	XPAR	00347025777EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:39:03	FR0000120859	34,44	EUR	100	XPAR	00347027256EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:39:03	FR0000120859	34,44	EUR	11	XPAR	00347027257EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:42:01	FR0000120859	34,40	EUR	120	XPAR	00347027564EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:46:57	FR0000120859	34,38	EUR	135	XPAR	00347028127EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:51:20	FR0000120859	34,46	EUR	142	XPAR	00347028530EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:58:03	FR0000120859	34,42	EUR	103	XPAR	00347029182EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 09:58:03	FR0000120859	34,42	EUR	20	XPAR	00347029183EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 10:19:41	FR0000120859	34,44	EUR	83	XPAR	00347031635EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 10:19:41	FR0000120859	34,44	EUR	65	XPAR	00347031636EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 10:28:02	FR0000120859	34,42	EUR	60	XPAR	00347032600EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 10:29:02	FR0000120859	34,42	EUR	77	XPAR	00347032719EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 10:48:15	FR0000120859	34,44	EUR	111	XPAR	00347035006EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 10:49:02	FR0000120859	34,44	EUR	18	XPAR	00347035081EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:06:24	FR0000120859	34,46	EUR	146	XPAR	00347037798EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:06:24	FR0000120859	34,46	EUR	33	XPAR	00347037799EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:06:24	FR0000120859	34,46	EUR	34	XPAR	00347037800EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:06:27	FR0000120859	34,46	EUR	2	XPAR	00347037805EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:06:39	FR0000120859	34,46	EUR	2	XPAR	00347037825EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:07:39	FR0000120859	34,46	EUR	1	XPAR	00347038027EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:07:39	FR0000120859	34,46	EUR	55	XPAR	00347038028EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:07:42	FR0000120859	34,46	EUR	18	XPAR	00347038029EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:14:02	FR0000120859	34,50	EUR	84	XPAR	00347038931EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:14:02	FR0000120859	34,50	EUR	29	XPAR	00347038932EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:14:07	FR0000120859	34,52	EUR	47	CEUX	00347038950EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:14:16	FR0000120859	34,52	EUR	111	CEUX	00347038971EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:20:00	FR0000120859	34,50	EUR	3	XPAR	00347039648EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:20:00	FR0000120859	34,50	EUR	123	XPAR	00347039649EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:20:05	FR0000120859	34,50	EUR	30	CEUX	00347039659EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:35	FR0000120859	34,54	EUR	7	CEUX	00347041077EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:35	FR0000120859	34,54	EUR	4	CEUX	00347041078EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:35	FR0000120859	34,54	EUR	11	CEUX	00347041079EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:38	FR0000120859	34,52	EUR	4	CEUX	00347041086EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:38	FR0000120859	34,52	EUR	11	CEUX	00347041087EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:38	FR0000120859	34,52	EUR	53	XPAR	00347041088EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:38	FR0000120859	34,52	EUR	109	XPAR	00347041089EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:38	FR0000120859	34,52	EUR	6	XPAR	00347041090EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:41	FR0000120859	34,52	EUR	2	CEUX	00347041098EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:41	FR0000120859	34,52	EUR	11	CEUX	00347041099EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:41	FR0000120859	34,52	EUR	8	CEUX	00347041100EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:41	FR0000120859	34,52	EUR	2	CEUX	00347041103EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:41	FR0000120859	34,52	EUR	20	XPAR	00347041101EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:41	FR0000120859	34,52	EUR	25	XPAR	00347041102EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:29:47	FR0000120859	34,52	EUR	3	CEUX	00347041109EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:35:39	FR0000120859	34,56	EUR	188	XPAR	00347042017EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:40:00	FR0000120859	34,56	EUR	2	CEUX	00347042555EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:40:00	FR0000120859	34,56	EUR	11	CEUX	00347042556EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:40:00	FR0000120859	34,56	EUR	200	XPAR	00347042558EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:40:20	FR0000120859	34,52	EUR	1	XPAR	00347042617EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:53:13	FR0000120859	34,56	EUR	11	CEUX	00347044629EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:53:13	FR0000120859	34,56	EUR	150	CEUX	00347044631EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:53:13	FR0000120859	34,56	EUR	116	CEUX	00347044632EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:53:13	FR0000120859	34,56	EUR	2	CEUX	00347044633EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:53:13	FR0000120859	34,56	EUR	67	CEUX	00347044634EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:53:13	FR0000120859	34,56	EUR	11	TQEX	00347044630EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 11:57:28	FR0000120859	34,52	EUR	90	XPAR	00347045502EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 12:28:43	FR0000120859	34,56	EUR	2	TQEX	00347050038EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 12:29:10	FR0000120859	34,54	EUR	11	CEUX	00347050144EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 12:29:10	FR0000120859	34,54	EUR	100	XPAR	00347050145EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 12:29:10	FR0000120859	34,54	EUR	83	XPAR	00347050146EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 12:35:24	FR0000120859	34,56	EUR	178	XPAR	00347050979EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 12:35:24	FR0000120859	34,56	EUR	34	XPAR	00347050980EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 12:50:10	FR0000120859	34,50	EUR	91	XPAR	00347052863EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 12:50:12	FR0000120859	34,50	EUR	67	XPAR	00347052866EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 12:56:56	FR0000120859	34,46	EUR	136	XPAR	00347053627EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 13:14:27	FR0000120859	34,44	EUR	120	XPAR	00347055968EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 13:25:45	FR0000120859	34,48	EUR	100	AQEU	00347057265EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 13:34:53	FR0000120859	34,50	EUR	42	XPAR	00347058466EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 13:34:53	FR0000120859	34,50	EUR	60	XPAR	00347058467EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 13:34:53	FR0000120859	34,50	EUR	45	XPAR	00347058468EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 13:48:07	FR0000120859	34,52	EUR	100	AQEU	00347060232EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:07:02	FR0000120859	34,52	EUR	61	XPAR	00347063358EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:07:02	FR0000120859	34,52	EUR	64	XPAR	00347063360EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:07:07	FR0000120859	34,54	EUR	70	TQEX	00347063392EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:12:31	FR0000120859	34,54	EUR	137	XPAR	00347064528EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:13:15	FR0000120859	34,50	EUR	141	XPAR	00347064652EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:32:06	FR0000120859	34,48	EUR	149	XPAR	00347068109EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:41:29	FR0000120859	34,46	EUR	20	CEUX	00347070241EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:43:01	FR0000120859	34,46	EUR	20	CEUX	00347070512EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:44:02	FR0000120859	34,46	EUR	15	CEUX	00347070747EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:44:02	FR0000120859	34,46	EUR	1	TQEX	00347070748EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:44:02	FR0000120859	34,46	EUR	141	XPAR	00347070749EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:55:14	FR0000120859	34,46	EUR	119	XPAR	00347072733EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 14:59:56	FR0000120859	34,44	EUR	147	XPAR	00347073644EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:15:24	FR0000120859	34,46	EUR	75	TQEX	00347077009EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:32:01	FR0000120859	34,42	EUR	111	XPAR	00347081494EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:32:07	FR0000120859	34,46	EUR	108	CEUX	00347081518EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:32:10	FR0000120859	34,46	EUR	21	CEUX	00347081531EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:32:13	FR0000120859	34,46	EUR	14	CEUX	00347081537EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:32:16	FR0000120859	34,46	EUR	11	CEUX	00347081543EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:32:16	FR0000120859	34,46	EUR	8	CEUX	00347081548EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:32:16	FR0000120859	34,46	EUR	30	XPAR	00347081544EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:32:16	FR0000120859	34,46	EUR	121	XPAR	00347081546EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:32:16	FR0000120859	34,46	EUR	33	XPAR	00347081547EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:34:52	FR0000120859	34,46	EUR	150	XPAR	00347082603EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:34:52	FR0000120859	34,46	EUR	56	XPAR	00347082604EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:34:52	FR0000120859	34,46	EUR	222	XPAR	00347082605EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:50:08	FR0000120859	34,50	EUR	121	XPAR	00347091193EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:50:08	FR0000120859	34,50	EUR	72	XPAR	00347091194EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:57:15	FR0000120859	34,56	EUR	32	AQEU	00347095320EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:57:15	FR0000120859	34,56	EUR	46	AQEU	00347095321EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:57:15	FR0000120859	34,56	EUR	35	CEUX	00347095319EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:57:15	FR0000120859	34,56	EUR	46	TQEX	00347095322EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:57:15	FR0000120859	34,56	EUR	108	XPAR	00347095328EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 15:59:22	FR0000120859	34,58	EUR	92	XPAR	00347096352EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:03:06	FR0000120859	34,54	EUR	92	XPAR	00347098475EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:12:30	FR0000120859	34,56	EUR	46	AQEU	00347103587EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:12:30	FR0000120859	34,56	EUR	29	AQEU	00347103588EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:15:02	FR0000120859	34,58	EUR	300	XPAR	00347104694EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:15:02	FR0000120859	34,58	EUR	115	XPAR	00347104695EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:22:39	FR0000120859	34,54	EUR	78	XPAR	00347108546EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:25:25	FR0000120859	34,52	EUR	121	XPAR	00347110817EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:35:18	FR0000120859	34,50	EUR	137	XPAR	00347115929EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:38:09	FR0000120859	34,46	EUR	1	XPAR	00347117502EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:38:09	FR0000120859	34,46	EUR	122	XPAR	00347117505EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:44:01	FR0000120859	34,46	EUR	100	AQEU	00347120864EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:44:01	FR0000120859	34,46	EUR	41	TQEX	00347120865EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:44:01	FR0000120859	34,46	EUR	84	TQEX	00347120867EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:44:01	FR0000120859	34,46	EUR	169	TQEX	00347120869EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:49:49	FR0000120859	34,42	EUR	52	XPAR	00347123895EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:51:17	FR0000120859	34,42	EUR	36	XPAR	00347124559EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:52:46	FR0000120859	34,40	EUR	21	XPAR	00347125288EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:52:46	FR0000120859	34,40	EUR	46	XPAR	00347125290EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 16:52:46	FR0000120859	34,40	EUR	92	XPAR	00347125291EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 17:02:06	FR0000120859	34,44	EUR	19	XPAR	00347132252EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 17:04:35	FR0000120859	34,44	EUR	5	XPAR	00347134094EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 17:04:52	FR0000120859	34,46	EUR	67	CEUX	00347134317EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 17:04:52	FR0000120859	34,46	EUR	375	CEUX	00347134319EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 17:20:39	FR0000120859	34,44	EUR	3	XPAR	00347147319EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 17:20:39	FR0000120859	34,44	EUR	13	XPAR	00347147322EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 17:25:22	FR0000120859	34,46	EUR	117	CEUX	00347151337EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 17:25:22	FR0000120859	34,46	EUR	71	CEUX	00347151338EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 17:25:22	FR0000120859	34,46	EUR	119	CEUX	00347151339EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	07/06/2023 17:25:22	FR0000120859	34,46	EUR	2	CEUX	00347151341EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 09:08:07	FR0000120859	34,70	EUR	91	XPAR	00347188957EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 09:08:08	FR0000120859	34,70	EUR	91	XPAR	00347188962EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 09:10:00	FR0000120859	34,74	EUR	210	XPAR	00347189239EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 09:16:16	FR0000120859	34,70	EUR	121	XPAR	00347190092EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 09:23:03	FR0000120859	34,68	EUR	121	XPAR	00347191026EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 09:30:19	FR0000120859	34,80	EUR	123	XPAR	00347192022EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 09:30:19	FR0000120859	34,80	EUR	175	XPAR	00347192023EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 09:30:19	FR0000120859	34,80	EUR	90	XPAR	00347192024EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 09:44:32	FR0000120859	34,78	EUR	81	XPAR	00347194363EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 09:44:36	FR0000120859	34,72	EUR	268	XPAR	00347194370EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 09:55:07	FR0000120859	34,68	EUR	30	XPAR	00347196002EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 09:55:07	FR0000120859	34,68	EUR	191	XPAR	00347196003EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:13:58	FR0000120859	34,62	EUR	100	AQEU	00347198940EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:13:58	FR0000120859	34,62	EUR	12	CEUX	00347198939EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:13:58	FR0000120859	34,62	EUR	39	CEUX	00347198941EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:13:58	FR0000120859	34,60	EUR	125	XPAR	00347198942EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:14:08	FR0000120859	34,58	EUR	118	XPAR	00347198962EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:29:23	FR0000120859	34,58	EUR	44	XPAR	00347201482EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:29:26	FR0000120859	34,62	EUR	58	XPAR	00347201497EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:29:26	FR0000120859	34,62	EUR	44	XPAR	00347201498EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:29:32	FR0000120859	34,60	EUR	106	XPAR	00347201515EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:38:14	FR0000120859	34,58	EUR	88	XPAR	00347203107EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:38:14	FR0000120859	34,58	EUR	10	XPAR	00347203108EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:48:13	FR0000120859	34,52	EUR	122	XPAR	00347204937EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:48:17	FR0000120859	34,54	EUR	19	XPAR	00347204950EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:48:17	FR0000120859	34,54	EUR	74	XPAR	00347204951EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:53:27	FR0000120859	34,54	EUR	105	XPAR	00347205849EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 10:53:27	FR0000120859	34,54	EUR	11	XPAR	00347205850EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 11:09:16	FR0000120859	34,56	EUR	145	XPAR	00347207759EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 11:09:16	FR0000120859	34,56	EUR	25	XPAR	00347207760EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 11:19:24	FR0000120859	34,56	EUR	114	XPAR	00347209056EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 11:36:37	FR0000120859	34,58	EUR	100	XPAR	00347211707EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 11:36:39	FR0000120859	34,56	EUR	53	XPAR	00347211712EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:02:30	FR0000120859	34,56	EUR	38	XPAR	00347215308EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:14:04	FR0000120859	34,60	EUR	19	XPAR	00347216733EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:14:04	FR0000120859	34,60	EUR	117	XPAR	00347216734EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:23:30	FR0000120859	34,62	EUR	94	XPAR	00347218027EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:23:32	FR0000120859	34,64	EUR	46	TQEX	00347218032EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:23:42	FR0000120859	34,60	EUR	75	XPAR	00347218060EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:23:44	FR0000120859	34,64	EUR	46	TQEX	00347218064EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:24:08	FR0000120859	34,64	EUR	120	CEUX	00347218108EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:24:11	FR0000120859	34,60	EUR	96	XPAR	00347218120EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:24:29	FR0000120859	34,64	EUR	84	XPAR	00347218163EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:25:54	FR0000120859	34,60	EUR	88	XPAR	00347218342EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:26:04	FR0000120859	34,60	EUR	88	XPAR	00347218353EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:26:50	FR0000120859	34,60	EUR	111	XPAR	00347218470EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:28:09	FR0000120859	34,62	EUR	98	XPAR	00347218705EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:37:36	FR0000120859	34,58	EUR	113	XPAR	00347219747EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 12:51:19	FR0000120859	34,52	EUR	137	XPAR	00347221463EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 13:04:45	FR0000120859	34,52	EUR	93	XPAR	00347224660EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 13:04:45	FR0000120859	34,52	EUR	27	XPAR	00347224662EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 13:04:45	FR0000120859	34,52	EUR	21	XPAR	00347224664EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 13:10:49	FR0000120859	34,54	EUR	70	XPAR	00347225656EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 13:34:47	FR0000120859	34,60	EUR	100	AQEU	00347228770EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 13:34:47	FR0000120859	34,60	EUR	12	CEUX	00347228769EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 13:34:47	FR0000120859	34,60	EUR	35	CEUX	00347228771EXP A1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 13:36:58	FR0000120859	34,58	EUR	95	XPAR	00347229076EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 13:38:57	FR0000120859	34,60	EUR	164	XPAR	00347229293EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 13:49:18	FR0000120859	34,60	EUR	142	XPAR	00347230746EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 14:13:28	FR0000120859	34,58	EUR	27	XPAR	00347233927EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 14:16:48	FR0000120859	34,58	EUR	28	XPAR	00347234360EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 14:16:48	FR0000120859	34,58	EUR	70	XPAR	00347234361EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 14:23:13	FR0000120859	34,62	EUR	124	CEUX	00347235382EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 14:23:16	FR0000120859	34,60	EUR	140	XPAR	00347235392EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 14:31:03	FR0000120859	34,58	EUR	109	XPAR	00347236767EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 14:36:08	FR0000120859	34,56	EUR	84	XPAR	00347237722EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 14:43:27	FR0000120859	34,60	EUR	91	XPAR	00347239004EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 14:50:40	FR0000120859	34,60	EUR	46	AQEU	00347239952EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 14:50:43	FR0000120859	34,60	EUR	46	XPAR	00347239959EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 14:51:24	FR0000120859	34,60	EUR	95	XPAR	00347240067EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:05:16	FR0000120859	34,64	EUR	1	XPAR	00347242127EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:06:46	FR0000120859	34,64	EUR	143	XPAR	00347242478EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:12:05	FR0000120859	34,62	EUR	11	XPAR	00347243296EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:12:05	FR0000120859	34,62	EUR	147	XPAR	00347243297EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:16:14	FR0000120859	34,58	EUR	28	XPAR	00347243982EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:17:48	FR0000120859	34,58	EUR	77	XPAR	00347244297EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:33:24	FR0000120859	34,68	EUR	111	CEUX	00347248308EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:33:24	FR0000120859	34,68	EUR	97	CEUX	00347248309EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:36:30	FR0000120859	34,62	EUR	122	XPAR	00347249566EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:40:03	FR0000120859	34,58	EUR	33	XPAR	00347250803EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:40:03	FR0000120859	34,58	EUR	93	XPAR	00347250804EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:43:53	FR0000120859	34,60	EUR	131	XPAR	00347252270EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:45:51	FR0000120859	34,60	EUR	91	XPAR	00347252825EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:47:39	FR0000120859	34,60	EUR	43	XPAR	00347253422EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:52:02	FR0000120859	34,58	EUR	5	XPAR	00347254600EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:52:02	FR0000120859	34,58	EUR	144	XPAR	00347254601EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:53:59	FR0000120859	34,58	EUR	100	XPAR	00347255144EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 15:59:52	FR0000120859	34,58	EUR	181	XPAR	00347256486EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:06:31	FR0000120859	34,50	EUR	28	XPAR	00347258457EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:06:31	FR0000120859	34,50	EUR	86	XPAR	00347258458EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:11:09	FR0000120859	34,52	EUR	116	XPAR	00347259558EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:11:09	FR0000120859	34,52	EUR	8	XPAR	00347259559EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:11:57	FR0000120859	34,46	EUR	102	XPAR	00347259757EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:21:37	FR0000120859	34,52	EUR	103	XPAR	00347262445EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:28:39	FR0000120859	34,60	EUR	11	CEUX	00347264263EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:28:39	FR0000120859	34,60	EUR	83	CEUX	00347264266EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:28:39	FR0000120859	34,60	EUR	57	XPAR	00347264264EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:28:39	FR0000120859	34,60	EUR	21	XPAR	00347264265EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:33:55	FR0000120859	34,58	EUR	160	XPAR	00347265587EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:39:20	FR0000120859	34,60	EUR	100	AQEU	00347267235EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:39:20	FR0000120859	34,60	EUR	113	AQEU	00347267236EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:39:20	FR0000120859	34,60	EUR	217	CEUX	00347267234EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:50:37	FR0000120859	34,56	EUR	77	XPAR	00347271391EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:52:51	FR0000120859	34,56	EUR	128	XPAR	00347272366EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:55:59	FR0000120859	34,58	EUR	76	XPAR	00347273612EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:55:59	FR0000120859	34,58	EUR	42	XPAR	00347273613EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:58:48	FR0000120859	34,56	EUR	117	XPAR	00347274654EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:59:05	FR0000120859	34,56	EUR	108	XPAR	00347274795EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 16:59:51	FR0000120859	34,56	EUR	19	XPAR	00347275141EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 17:06:46	FR0000120859	34,54	EUR	76	XPAR	00347278206EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 17:06:48	FR0000120859	34,50	EUR	132	XPAR	00347278215EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 17:14:07	FR0000120859	34,50	EUR	120	XPAR	00347281246EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 17:19:02	FR0000120859	34,48	EUR	71	XPAR	00347283639EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 17:19:02	FR0000120859	34,48	EUR	42	XPAR	00347283641EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 17:19:31	FR0000120859	34,50	EUR	100	AQEU	00347283826EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	08/06/2023 17:19:31	FR0000120859	34,50	EUR	36	AQEU	00347283827EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:00:22	FR0000120859	34,66	EUR	217	XPAR	00347293393EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:09:01	FR0000120859	34,96	EUR	162	XPAR	00347294916EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:09:13	FR0000120859	34,88	EUR	94	XPAR	00347294979EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:19:46	FR0000120859	34,84	EUR	132	XPAR	00347296623EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:19:46	FR0000120859	34,84	EUR	10	XPAR	00347296624EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:19:55	FR0000120859	34,78	EUR	49	XPAR	00347296669EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:20:21	FR0000120859	34,78	EUR	82	XPAR	00347296769EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:24:29	FR0000120859	34,74	EUR	96	XPAR	00347297480EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:27:23	FR0000120859	34,68	EUR	122	XPAR	00347297986EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:35:32	FR0000120859	34,70	EUR	179	XPAR	00347299377EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:40:54	FR0000120859	34,62	EUR	145	XPAR	00347300364EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:59:30	FR0000120859	34,80	EUR	100	XPAR	00347303486EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 09:59:52	FR0000120859	34,76	EUR	120	XPAR	00347303560EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:10:04	FR0000120859	34,82	EUR	75	TQEX	00347305302EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:11:12	FR0000120859	34,82	EUR	60	XPAR	00347305486EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:11:12	FR0000120859	34,82	EUR	58	XPAR	00347305487EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:13:53	FR0000120859	34,86	EUR	42	XPAR	00347305868EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:13:53	FR0000120859	34,86	EUR	100	XPAR	00347305869EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:18:27	FR0000120859	34,84	EUR	116	XPAR	00347306468EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:19:02	FR0000120859	34,84	EUR	46	XPAR	00347306526EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:23:33	FR0000120859	34,82	EUR	71	XPAR	00347307159EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:32:25	FR0000120859	34,82	EUR	119	XPAR	00347308333EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:33:36	FR0000120859	34,78	EUR	91	XPAR	00347308515EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:33:36	FR0000120859	34,78	EUR	33	XPAR	00347308516EXP A1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:44:37	FR0000120859	34,72	EUR	115	XPAR	00347310001EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:47:39	FR0000120859	34,70	EUR	115	XPAR	00347310407EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:59:19	FR0000120859	34,82	EUR	121	XPAR	00347312020EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 10:59:19	FR0000120859	34,82	EUR	34	XPAR	00347312021EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 11:02:26	FR0000120859	34,78	EUR	125	XPAR	00347312564EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 11:08:10	FR0000120859	34,80	EUR	104	XPAR	00347313508EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 11:22:10	FR0000120859	34,86	EUR	148	XPAR	00347315323EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 11:22:45	FR0000120859	34,84	EUR	105	XPAR	00347315387EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 11:37:30	FR0000120859	34,84	EUR	112	XPAR	00347317399EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 11:37:38	FR0000120859	34,80	EUR	121	XPAR	00347317408EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 11:47:17	FR0000120859	34,82	EUR	161	XPAR	00347318648EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 12:03:29	FR0000120859	34,76	EUR	152	XPAR	00347321046EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 12:07:49	FR0000120859	34,76	EUR	151	XPAR	00347321566EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 12:11:01	FR0000120859	34,72	EUR	132	XPAR	00347321858EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 12:30:13	FR0000120859	34,74	EUR	140	XPAR	00347324391EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 12:30:51	FR0000120859	34,66	EUR	168	XPAR	00347324517EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 12:51:09	FR0000120859	34,68	EUR	155	XPAR	00347326928EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 13:10:22	FR0000120859	34,64	EUR	91	XPAR	00347329392EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 13:10:22	FR0000120859	34,64	EUR	40	XPAR	00347329393EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 13:10:26	FR0000120859	34,62	EUR	155	XPAR	00347329409EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 13:10:26	FR0000120859	34,62	EUR	68	XPAR	00347329410EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 13:38:29	FR0000120859	34,64	EUR	151	XPAR	00347334001EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 13:38:29	FR0000120859	34,62	EUR	124	XPAR	00347334002EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 14:02:37	FR0000120859	34,62	EUR	130	XPAR	00347336377EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 14:07:11	FR0000120859	34,64	EUR	74	XPAR	00347336822EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 14:14:50	FR0000120859	34,64	EUR	108	XPAR	00347337574EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 14:24:09	FR0000120859	34,70	EUR	126	XPAR	00347338666EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 14:34:41	FR0000120859	34,70	EUR	165	XPAR	00347340135EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 14:58:44	FR0000120859	34,64	EUR	100	AQEU	00347343948EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 14:58:44	FR0000120859	34,64	EUR	21	TQEX	00347343949EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 15:09:26	FR0000120859	34,62	EUR	29	XPAR	00347346200EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 15:18:56	FR0000120859	34,62	EUR	167	XPAR	00347347920EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 15:30:55	FR0000120859	34,62	EUR	145	XPAR	00347351877EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 16:02:14	FR0000120859	34,70	EUR	46	AQEU	00347363057EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 16:02:14	FR0000120859	34,70	EUR	53	CEUX	00347363056EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 16:02:14	FR0000120859	34,70	EUR	35	CEUX	00347363058EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 16:11:29	FR0000120859	34,68	EUR	149	XPAR	00347365932EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 16:13:29	FR0000120859	34,68	EUR	141	XPAR	00347366793EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 16:25:18	FR0000120859	34,66	EUR	152	XPAR	00347371173EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 16:33:05	FR0000120859	34,66	EUR	135	XPAR	00347373506EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 16:45:20	FR0000120859	34,64	EUR	58	XPAR	00347377199EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 16:45:20	FR0000120859	34,64	EUR	69	XPAR	00347377200EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 16:57:26	FR0000120859	34,66	EUR	117	XPAR	00347382063EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 17:01:44	FR0000120859	34,66	EUR	133	XPAR	00347383675EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 17:01:48	FR0000120859	34,64	EUR	120	XPAR	00347383685EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 17:19:27	FR0000120859	34,66	EUR	75	CEUX	00347391383EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2T GC64	Exane SA	969500UP76J52A9O XU27	09/06/2023 17:19:27	FR0000120859	34,66	EUR	45	CEUX	00347391384EXP A1	covering share options or other allocations of shares

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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 beneficiating 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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