

Disclosure relating to transactions carried out within the share buyback program from 12 June 2023 to 16 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 12 June to 16 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 12 June 2023 to 16 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	12/06/2023	FR0000120859	47	34,68	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	12/06/2023	FR0000120859	517	34,73	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	12/06/2023	FR0000120859	5 803	34,70	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	13/06/2023	FR0000120859	866	34,98	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	13/06/2023	FR0000120859	197	34,94	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	13/06/2023	FR0000120859	2 837	34,97	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	14/06/2023	FR0000120859	4 116	35,41	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	15/06/2023	FR0000120859	975	35,74	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	15/06/2023	FR0000120859	3 105	35,62	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	15/06/2023	FR0000120859	537	35,74	TQEX
IMERYYS SA	54930075MZSSIB2TGC64	15/06/2023	FR0000120859	5 069	35,70	XPAR
IMERYYS SA	54930075MZSSIB2TGC64	16/06/2023	FR0000120859	300	35,63	AQEU
IMERYYS SA	54930075MZSSIB2TGC64	16/06/2023	FR0000120859	1 229	35,59	CEUX
IMERYYS SA	54930075MZSSIB2TGC64	16/06/2023	FR0000120859	6 632	35,61	XPAR
<i>* Two-digit rounding after the decimal</i>			TOTAL	32 230	35,35	

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	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:00:22	FR0000120859	34,70	EUR	111	XPAR	00347399583EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:02:24	FR0000120859	34,66	EUR	91	XPAR	00347400168EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:02:26	FR0000120859	34,66	EUR	27	XPAR	00347400175EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:05:27	FR0000120859	34,64	EUR	17	XPAR	00347400573EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:09:28	FR0000120859	34,64	EUR	10	XPAR	00347401184EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:09:28	FR0000120859	34,64	EUR	84	XPAR	00347401185EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:10:39	FR0000120859	34,48	EUR	98	XPAR	00347401403EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:25:42	FR0000120859	34,64	EUR	99	XPAR	00347403225EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:28:28	FR0000120859	34,68	EUR	47	AQEU	00347403548EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:28:52	FR000012085 9	34,68	EUR	162	XPAR	00347403595EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:28:52	FR000012085 9	34,68	EUR	33	XPAR	00347403596EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:29:20	FR000012085 9	34,64	EUR	91	XPAR	00347403687EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:32:46	FR000012085 9	34,64	EUR	6	XPAR	00347404107EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:40:02	FR000012085 9	34,68	EUR	19	XPAR	00347405000EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:40:02	FR000012085 9	34,68	EUR	192	XPAR	00347405001EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:40:02	FR000012085 9	34,68	EUR	11	XPAR	00347405002EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:40:02	FR000012085 9	34,68	EUR	9	XPAR	00347405003EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:50:20	FR000012085 9	34,70	EUR	115	XPAR	00347406362EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 09:57:15	FR000012085 9	34,72	EUR	91	XPAR	00347407320EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 10:00:52	FR000012085 9	34,76	EUR	172	CEUX	00347407928EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 10:01:33	FR000012085 9	34,74	EUR	123	XPAR	00347408041EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 10:03:24	FR000012085 9	34,72	EUR	98	XPAR	00347408373EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 10:03:24	FR000012085 9	34,72	EUR	2	XPAR	00347408374EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 10:12:32	FR000012085 9	34,72	EUR	25	XPAR	00347409639EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 10:15:44	FR000012085 9	34,72	EUR	80	XPAR	00347409985EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 10:22:58	FR000012085 9	34,72	EUR	166	CEUX	00347410909EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 10:23:48	FR000012085 9	34,70	EUR	91	XPAR	00347411012EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 10:32:58	FR000012085 9	34,72	EUR	149	XPAR	00347412268EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 10:42:58	FR000012085 9	34,72	EUR	152	XPAR	00347413555EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 11:04:20	FR000012085 9	34,80	EUR	90	XPAR	00347416600EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 11:04:23	FR000012085 9	34,80	EUR	90	XPAR	00347416606EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 11:04:41	FR000012085 9	34,78	EUR	149	XPAR	00347416629EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 11:05:39	FR000012085 9	34,78	EUR	244	XPAR	00347416814EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 11:15:39	FR0000120859	34,74	EUR	159	XPAR	00347418212EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 11:31:42	FR0000120859	34,62	EUR	87	XPAR	00347420516EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 11:31:43	FR0000120859	34,62	EUR	50	XPAR	00347420517EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 11:48:40	FR0000120859	34,66	EUR	224	XPAR	00347422888EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 11:55:39	FR0000120859	34,64	EUR	135	XPAR	00347423751EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 11:57:30	FR0000120859	34,62	EUR	39	XPAR	00347424052EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 11:57:30	FR0000120859	34,62	EUR	97	XPAR	00347424053EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 11:57:30	FR0000120859	34,62	EUR	52	XPAR	00347424054EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 12:05:39	FR0000120859	34,60	EUR	146	XPAR	00347425343EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 12:23:18	FR0000120859	34,66	EUR	127	XPAR	00347427767EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 12:23:18	FR0000120859	34,66	EUR	31	XPAR	00347427768EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 12:40:06	FR0000120859	34,72	EUR	212	XPAR	00347429996EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 12:43:23	FR0000120859	34,70	EUR	139	XPAR	00347430333EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 12:43:23	FR0000120859	34,70	EUR	12	XPAR	00347430334EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 12:53:28	FR0000120859	34,70	EUR	150	XPAR	00347431384EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:27:48	FR0000120859	34,76	EUR	46	CEUX	00347436486EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:27:48	FR0000120859	34,76	EUR	22	CEUX	00347436487EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:27:48	FR0000120859	34,76	EUR	30	CEUX	00347436488EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:27:48	FR0000120859	34,76	EUR	1	XPAR	00347436489EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:27:48	FR0000120859	34,76	EUR	23	XPAR	00347436490EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:27:48	FR0000120859	34,76	EUR	12	XPAR	00347436491EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:27:48	FR0000120859	34,76	EUR	90	XPAR	00347436492EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:40:31	FR0000120859	34,76	EUR	46	XPAR	00347437714EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:41:15	FR0000120859	34,76	EUR	85	XPAR	00347437786EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:43:20	FR0000120859	34,76	EUR	79	XPAR	00347437951EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:43:23	FR0000120859	34,76	EUR	50	XPAR	00347437956EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:56:12	FR0000120859	34,76	EUR	61	XPAR	00347439352EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:56:12	FR0000120859	34,76	EUR	62	XPAR	00347439353EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 13:58:22	FR0000120859	34,74	EUR	97	XPAR	00347439571EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 14:18:10	FR0000120859	34,70	EUR	161	XPAR	00347441941EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 14:22:44	FR0000120859	34,68	EUR	157	XPAR	00347442683EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 14:49:30	FR0000120859	34,74	EUR	225	XPAR	00347446727EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 15:19:02	FR0000120859	34,68	EUR	28	XPAR	00347451703EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 15:19:08	FR0000120859	34,68	EUR	47	XPAR	00347451714EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 15:31:00	FR0000120859	34,68	EUR	91	XPAR	00347454125EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 15:31:00	FR0000120859	34,68	EUR	66	XPAR	00347454126EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 15:32:21	FR0000120859	34,66	EUR	81	CEUX	00347454491EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 15:35:52	FR0000120859	34,66	EUR	99	XPAR	00347456007EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 15:42:39	FR0000120859	34,68	EUR	99	XPAR	00347458469EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	12/06/2023 15:42:39	FR0000120859	34,68	EUR	5	XPAR	00347458471EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 09:00:18	FR0000120859	34,88	EUR	70	XPAR	00347495772EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 09:04:09	FR0000120859	34,90	EUR	95	XPAR	00347496738EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 09:06:02	FR0000120859	34,86	EUR	66	XPAR	00347497078EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 09:09:35	FR0000120859	34,90	EUR	91	XPAR	00347497458EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 09:09:35	FR0000120859	34,90	EUR	76	XPAR	00347497459EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 09:19:39	FR0000120859	34,90	EUR	1	XPAR	00347499481EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 09:20:11	FR0000120859	34,90	EUR	84	XPAR	00347499577EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 09:21:03	FR0000120859	34,88	EUR	83	XPAR	00347499732EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 09:32:00	FR0000120859	34,98	EUR	37	XPAR	00347502037EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 09:32:35	FR0000120859	35,04	EUR	321	XPAR	00347502136EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 09:35:50	FR0000120859	35,06	EUR	183	XPAR	00347502782EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 10:01:38	FR0000120859	35,00	EUR	187	XPAR	00347507915EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 10:24:35	FR0000120859	35,00	EUR	123	XPAR	00347512244EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 11:20:53	FR0000120859	35,00	EUR	113	XPAR	00347521998EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 11:21:15	FR0000120859	34,92	EUR	120	XPAR	00347522071EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 11:23:36	FR0000120859	34,96	EUR	47	AQEU	00347522529EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 11:23:39	FR0000120859	34,96	EUR	42	AQEU	00347522541EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 11:31:05	FR0000120859	34,94	EUR	123	XPAR	00347523806EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 11:44:30	FR0000120859	34,94	EUR	152	CEUX	00347526270EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 11:44:30	FR0000120859	34,96	EUR	45	CEUX	00347526271EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 11:45:11	FR000012085 9	34,92	EUR	37	XPAR	00347526382EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:25:47	FR000012085 9	34,94	EUR	67	XPAR	00347533444EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:25:47	FR000012085 9	34,94	EUR	35	XPAR	00347533445EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:32:14	FR000012085 9	35,00	EUR	41	XPAR	00347534513EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:37:19	FR000012085 9	34,98	EUR	153	XPAR	00347535305EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:41:16	FR000012085 9	34,98	EUR	100	XPAR	00347536099EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:43:13	FR000012085 9	34,98	EUR	47	AQEU	00347536387EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:49:40	FR000012085 9	34,98	EUR	47	AQEU	00347537711EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:49:40	FR000012085 9	34,98	EUR	95	AQEU	00347537712EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:49:40	FR000012085 9	34,94	EUR	49	XPAR	00347537708EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:49:40	FR000012085 9	34,94	EUR	49	XPAR	00347537709EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:50:36	FR000012085 9	34,98	EUR	47	AQEU	00347537996EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:50:36	FR000012085 9	34,98	EUR	102	AQEU	00347537997EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:50:36	FR000012085 9	34,94	EUR	130	XPAR	00347537992EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:50:49	FR000012085 9	34,98	EUR	158	AQEU	00347538046EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 12:50:52	FR000012085 9	34,98	EUR	5	AQEU	00347538061EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 13:00:06	FR000012085 9	34,98	EUR	163	AQEU	00347539801EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 13:00:09	FR000012085 9	34,98	EUR	113	AQEU	00347539819EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 13:01:07	FR000012085 9	34,96	EUR	27	XPAR	00347539993EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 13:14:26	FR000012085 9	35,00	EUR	132	XPAR	00347542267EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 13:56:03	FR000012085 9	35,00	EUR	139	XPAR	00347548996EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 14:04:13	FR000012085 9	35,00	EUR	7	XPAR	00347550965EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 14:29:50	FR000012085 9	35,00	EUR	3	XPAR	00347555724EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 14:30:05	FR000012085 9	34,98	EUR	5	XPAR	00347555962EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 14:30:05	FR000012085 9	34,98	EUR	46	XPAR	00347555967EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	13/06/2023 14:30:05	FR000012085 9	34,98	EUR	44	XPAR	00347556001EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 09:01:22	FR000012085 9	35,02	EUR	60	XPAR	00347627331EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 09:01:22	FR000012085 9	35,02	EUR	54	XPAR	00347627332EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 09:05:52	FR000012085 9	35,20	EUR	38	XPAR	00347628027EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 09:05:55	FR000012085 9	35,20	EUR	91	XPAR	00347628030EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 09:06:08	FR000012085 9	35,20	EUR	91	XPAR	00347628080EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 09:09:07	FR000012085 9	35,16	EUR	98	XPAR	00347628620EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 09:22:53	FR000012085 9	35,32	EUR	356	XPAR	00347631287EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 09:22:53	FR000012085 9	35,32	EUR	74	XPAR	00347631288EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 09:32:16	FR000012085 9	35,28	EUR	61	XPAR	00347632819EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 09:32:39	FR000012085 9	35,28	EUR	150	XPAR	00347632864EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 09:44:05	FR0000120859	35,34	EUR	239	XPAR	00347634685EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 09:46:31	FR0000120859	35,34	EUR	120	XPAR	00347635105EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 10:06:27	FR0000120859	35,40	EUR	178	XPAR	00347638592EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 10:11:22	FR0000120859	35,40	EUR	66	XPAR	00347639475EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 10:11:22	FR0000120859	35,40	EUR	79	XPAR	00347639476EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 10:15:40	FR0000120859	35,38	EUR	100	XPAR	00347640082EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 10:27:02	FR0000120859	35,40	EUR	234	XPAR	00347641954EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 10:27:02	FR0000120859	35,40	EUR	120	XPAR	00347641955EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 10:32:37	FR0000120859	35,38	EUR	135	XPAR	00347642836EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 10:53:23	FR0000120859	35,44	EUR	183	XPAR	00347647064EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 11:06:36	FR0000120859	35,58	EUR	90	XPAR	00347649917EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 11:06:36	FR0000120859	35,58	EUR	151	XPAR	00347649918EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 11:06:50	FR000012085 9	35,54	EUR	55	XPAR	00347649965EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 11:11:23	FR000012085 9	35,54	EUR	154	XPAR	00347650904EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 11:19:07	FR000012085 9	35,54	EUR	154	XPAR	00347652348EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 11:35:18	FR000012085 9	35,54	EUR	144	XPAR	00347655430EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 11:45:05	FR000012085 9	35,52	EUR	126	XPAR	00347657576EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 11:52:39	FR000012085 9	35,52	EUR	137	XPAR	00347659424EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 11:58:56	FR000012085 9	35,50	EUR	131	XPAR	00347660955EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 12:19:29	FR000012085 9	35,60	EUR	60	XPAR	00347665675EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 12:19:29	FR000012085 9	35,60	EUR	106	XPAR	00347665676EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 12:23:17	FR000012085 9	35,54	EUR	134	XPAR	00347666516EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	14/06/2023 12:30:03	FR000012085 9	35,50	EUR	147	XPAR	00347667944EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:00:32	FR000012085 9	35,62	EUR	235	XPAR	00347754509EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:10:19	FR000012085 9	35,78	EUR	106	XPAR	00347756845EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:10:19	FR000012085 9	35,78	EUR	80	XPAR	00347756846EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:14:07	FR000012085 9	35,84	EUR	186	XPAR	00347757299EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:21:15	FR000012085 9	35,78	EUR	123	XPAR	00347758317EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:23:51	FR000012085 9	35,76	EUR	108	XPAR	00347758546EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:25:27	FR000012085 9	35,62	EUR	48	XPAR	00347758734EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:35:07	FR000012085 9	35,72	EUR	107	XPAR	00347759906EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:39:06	FR000012085 9	35,62	EUR	55	XPAR	00347760222EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:39:06	FR000012085 9	35,62	EUR	73	XPAR	00347760224EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:51:58	FR000012085 9	35,80	EUR	150	XPAR	00347761413EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:51:58	FR000012085 9	35,80	EUR	150	XPAR	00347761414EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:51:58	FR000012085 9	35,80	EUR	150	XPAR	00347761415EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 09:51:58	FR000012085 9	35,80	EUR	6	XPAR	00347761416EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 10:06:30	FR000012085 9	35,88	EUR	91	XPAR	00347763158EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 10:06:30	FR000012085 9	35,88	EUR	10	XPAR	00347763160EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 10:08:53	FR000012085 9	35,86	EUR	114	XPAR	00347763403EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 10:14:26	FR000012085 9	35,88	EUR	109	XPAR	00347763897EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 10:19:37	FR000012085 9	35,88	EUR	89	XPAR	00347764491EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 10:22:01	FR000012085 9	35,84	EUR	103	XPAR	00347764748EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 10:36:44	FR000012085 9	35,88	EUR	51	XPAR	00347766601EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 10:36:44	FR000012085 9	35,88	EUR	51	XPAR	00347766602EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 10:47:53	FR000012085 9	35,84	EUR	60	AQEU	00347767943EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 10:47:53	FR000012085 9	35,84	EUR	5	CEUX	00347767944EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 10:47:53	FR000012085 9	35,86	EUR	82	TQEX	00347767945EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 10:47:53	FR000012085 9	35,86	EUR	293	TQEX	00347767946EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 11:07:35	FR000012085 9	35,84	EUR	113	XPAR	00347770294EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 11:17:39	FR000012085 9	35,84	EUR	124	XPAR	00347771577EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:12:57	FR000012085 9	35,78	EUR	140	XPAR	00347804499EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:13:39	FR000012085 9	35,74	EUR	115	XPAR	00347804604EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:14:21	FR000012085 9	35,76	EUR	8	AQEU	00347804713EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:15:41	FR000012085 9	35,76	EUR	100	AQEU	00347804976EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:15:51	FR000012085 9	35,76	EUR	90	XPAR	00347805027EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:43:37	FR000012085 9	35,78	EUR	97	XPAR	00347811757EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:46:32	FR000012085 9	35,78	EUR	2	AQEU	00347812567EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:47:03	FR000012085 9	35,78	EUR	204	AQEU	00347812695EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:47:03	FR000012085 9	35,78	EUR	158	AQEU	00347812696EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:47:39	FR0000120859	35,70	EUR	75	XPAR	00347812848EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:47:39	FR0000120859	35,70	EUR	17	XPAR	00347812849EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:47:39	FR0000120859	35,70	EUR	24	XPAR	00347812850EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:49:58	FR0000120859	35,64	EUR	91	XPAR	00347813551EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:52:53	FR0000120859	35,52	EUR	83	XPAR	00347814511EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:52:53	FR0000120859	35,52	EUR	32	XPAR	00347814514EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:56:42	FR0000120859	35,46	EUR	12	CEUX	00347815423EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:56:42	FR0000120859	35,46	EUR	71	CEUX	00347815424EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:56:42	FR0000120859	35,46	EUR	8	TQEX	00347815425EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:56:42	FR0000120859	35,46	EUR	154	TQEX	00347815426EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:56:42	FR0000120859	35,46	EUR	134	XPAR	00347815427EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:56:42	FR0000120859	35,46	EUR	2	XPAR	00347815428EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:56:42	FR0000120859	35,46	EUR	43	XPAR	00347815429EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 15:56:42	FR0000120859	35,46	EUR	15	XPAR	00347815430EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:08:52	FR0000120859	35,58	EUR	50	CEUX	00347818990EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:09:22	FR0000120859	35,58	EUR	186	CEUX	00347819132EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:09:22	FR0000120859	35,58	EUR	254	XPAR	00347819135EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:09:22	FR0000120859	35,58	EUR	150	XPAR	00347819136EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:09:22	FR0000120859	35,58	EUR	47	XPAR	00347819137EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:13:53	FR0000120859	35,54	EUR	121	XPAR	00347820239EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:19:35	FR0000120859	35,60	EUR	69	CEUX	00347821706EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:19:35	FR0000120859	35,60	EUR	150	CEUX	00347821707EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:19:35	FR0000120859	35,60	EUR	225	CEUX	00347821708EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:25:36	FR0000120859	35,56	EUR	36	XPAR	00347823442EXP A1	covering share options or other allocations of shares

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IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:28:44	FR000012085 9	35,60	EUR	74	CEUX	00347824413EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:28:44	FR000012085 9	35,60	EUR	31	CEUX	00347824414EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:28:44	FR000012085 9	35,60	EUR	57	CEUX	00347824415EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:28:44	FR000012085 9	35,60	EUR	69	CEUX	00347824416EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:28:44	FR000012085 9	35,60	EUR	11	CEUX	00347824417EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:28:44	FR000012085 9	35,60	EUR	139	CEUX	00347824418EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:28:44	FR000012085 9	35,60	EUR	82	CEUX	00347824419EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:36:52	FR000012085 9	35,58	EUR	11	CEUX	00347826911EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:36:52	FR000012085 9	35,58	EUR	57	CEUX	00347826913EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:36:52	FR000012085 9	35,58	EUR	52	CEUX	00347826914EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:36:52	FR000012085 9	35,58	EUR	53	XPAR	00347826912EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:36:52	FR000012085 9	35,58	EUR	100	XPAR	00347826915EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:36:52	FR0000120859	35,58	EUR	150	XPAR	00347826916EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:45:52	FR0000120859	35,62	EUR	136	CEUX	00347829556EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:45:52	FR0000120859	35,62	EUR	317	XPAR	00347829560EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:52:39	FR0000120859	35,64	EUR	167	CEUX	00347831693EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:52:39	FR0000120859	35,64	EUR	10	CEUX	00347831694EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 16:52:40	FR0000120859	35,64	EUR	276	CEUX	00347831723EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:00:45	FR0000120859	35,68	EUR	22	AQEU	00347834794EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:00:45	FR0000120859	35,68	EUR	129	AQEU	00347834795EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:00:45	FR0000120859	35,68	EUR	3	AQEU	00347834796EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:00:45	FR0000120859	35,68	EUR	1	AQEU	00347834797EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:00:45	FR0000120859	35,68	EUR	124	AQEU	00347834798EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:00:45	FR0000120859	35,68	EUR	164	AQEU	00347834799EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:01:13	FR000012085 9	35,64	EUR	15	CEUX	00347834932EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:01:13	FR000012085 9	35,64	EUR	78	CEUX	00347834933EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:06:49	FR000012085 9	35,64	EUR	12	CEUX	00347836639EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:06:49	FR000012085 9	35,64	EUR	5	CEUX	00347836640EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:06:49	FR000012085 9	35,64	EUR	17	CEUX	00347836641EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:06:49	FR000012085 9	35,64	EUR	128	CEUX	00347836642EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:06:49	FR000012085 9	35,64	EUR	7	CEUX	00347836643EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:06:49	FR000012085 9	35,64	EUR	170	XPAR	00347836644EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:06:49	FR000012085 9	35,64	EUR	134	XPAR	00347836645EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:14:27	FR000012085 9	35,66	EUR	23	CEUX	00347838946EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:14:27	FR000012085 9	35,66	EUR	41	CEUX	00347838947EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:14:27	FR000012085 9	35,66	EUR	37	CEUX	00347838948EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:14:27	FR000012085 9	35,66	EUR	128	CEUX	00347838949EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:14:27	FR000012085 9	35,66	EUR	20	CEUX	00347838950EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:14:27	FR000012085 9	35,66	EUR	4	CEUX	00347838951EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:14:27	FR000012085 9	35,66	EUR	176	CEUX	00347838952EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:14:27	FR000012085 9	35,66	EUR	15	CEUX	00347838953EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:19:32	FR000012085 9	35,64	EUR	52	XPAR	00347840807EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:20:27	FR000012085 9	35,64	EUR	88	XPAR	00347841222EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:24:31	FR000012085 9	35,68	EUR	130	CEUX	00347843262EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:24:31	FR000012085 9	35,68	EUR	21	CEUX	00347843263EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:24:31	FR000012085 9	35,68	EUR	15	CEUX	00347843264EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:24:31	FR000012085 9	35,68	EUR	35	CEUX	00347843265EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:24:31	FR000012085 9	35,68	EUR	36	CEUX	00347843266EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:24:31	FR000012085 9	35,68	EUR	5	CEUX	00347843267EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:24:31	FR000012085 9	35,68	EUR	165	CEUX	00347843268EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:24:31	FR000012085 9	35,68	EUR	52	CEUX	00347843269EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	15/06/2023 17:24:31	FR000012085 9	35,68	EUR	7	XPAR	00347843270EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:00:28	FR000012085 9	35,58	EUR	106	XPAR	00347860021EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:01:20	FR000012085 9	35,54	EUR	123	XPAR	00347860142EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:07:48	FR000012085 9	35,60	EUR	92	XPAR	00347861319EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:07:48	FR000012085 9	35,60	EUR	43	XPAR	00347861320EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:11:36	FR000012085 9	35,60	EUR	135	XPAR	00347861863EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:19:44	FR000012085 9	35,60	EUR	113	XPAR	00347862887EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:23:35	FR000012085 9	35,72	EUR	79	XPAR	00347863741EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:24:43	FR000012085 9	35,78	EUR	104	XPAR	00347863910EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:31:04	FR000012085 9	35,76	EUR	99	XPAR	00347864682EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:37:22	FR000012085 9	35,76	EUR	11	CEUX	00347865590EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:37:23	FR000012085 9	35,76	EUR	89	XPAR	00347865591EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:37:23	FR000012085 9	35,76	EUR	9	XPAR	00347865594EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:42:02	FR000012085 9	35,72	EUR	107	XPAR	00347866103EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:42:02	FR000012085 9	35,68	EUR	191	XPAR	00347866104EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 09:51:12	FR000012085 9	35,66	EUR	112	XPAR	00347867483EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 10:05:47	FR000012085 9	35,74	EUR	119	XPAR	00347869285EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 10:06:47	FR000012085 9	35,70	EUR	2	XPAR	00347869427EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 10:06:47	FR000012085 9	35,70	EUR	132	XPAR	00347869428EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 10:16:02	FR000012085 9	35,64	EUR	106	XPAR	00347870776EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 10:17:00	FR000012085 9	35,64	EUR	19	XPAR	00347870866EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 10:20:40	FR000012085 9	35,70	EUR	80	XPAR	00347871340EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 10:20:40	FR000012085 9	35,70	EUR	50	XPAR	00347871341EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:03:05	FR000012085 9	35,66	EUR	52	XPAR	00347878503EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:03:05	FR000012085 9	35,66	EUR	42	XPAR	00347878504EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:10:23	FR000012085 9	35,66	EUR	24	XPAR	00347879750EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:14:03	FR000012085 9	35,66	EUR	78	XPAR	00347880378EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:17:31	FR000012085 9	35,64	EUR	100	AQEU	00347881177EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:17:31	FR000012085 9	35,64	EUR	64	XPAR	00347881178EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:19:33	FR000012085 9	35,64	EUR	27	XPAR	00347881505EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:19:33	FR000012085 9	35,64	EUR	100	XPAR	00347881506EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:20:14	FR000012085 9	35,60	EUR	3	XPAR	00347881595EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:20:14	FR000012085 9	35,60	EUR	165	XPAR	00347881596EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:20:14	FR000012085 9	35,60	EUR	129	XPAR	00347881597EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:24:07	FR000012085 9	35,62	EUR	38	CEUX	00347882182EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:24:07	FR000012085 9	35,62	EUR	9	CEUX	00347882183EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:24:07	FR000012085 9	35,62	EUR	33	CEUX	00347882184EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:24:07	FR000012085 9	35,62	EUR	127	XPAR	00347882185EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:31:01	FR000012085 9	35,58	EUR	125	XPAR	00347883095EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:51:16	FR000012085 9	35,60	EUR	128	XPAR	00347887215EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 11:51:30	FR000012085 9	35,60	EUR	90	XPAR	00347887371EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:00:09	FR000012085 9	35,58	EUR	102	XPAR	00347891134EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:00:09	FR000012085 9	35,58	EUR	25	XPAR	00347891135EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:02:46	FR000012085 9	35,62	EUR	63	CEUX	00347891571EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:03:50	FR000012085 9	35,60	EUR	109	XPAR	00347891681EXP A1	covering share options or other allocations of shares

IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:13:26	FR0000120859	35,62	EUR	67	XPAR	00347893379EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:18:01	FR0000120859	35,60	EUR	90	XPAR	00347894077EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:18:01	FR0000120859	35,62	EUR	47	XPAR	00347894078EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:20:33	FR0000120859	35,58	EUR	95	XPAR	00347894407EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:20:33	FR0000120859	35,56	EUR	142	XPAR	00347894411EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:45:28	FR0000120859	35,56	EUR	66	XPAR	00347897117EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:45:28	FR0000120859	35,56	EUR	96	XPAR	00347897118EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:57:40	FR0000120859	35,58	EUR	38	CEUX	00347898412EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 12:57:40	FR0000120859	35,58	EUR	17	CEUX	00347898413EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:13:58	FR0000120859	35,62	EUR	29	CEUX	00347900150EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:14:28	FR0000120859	35,62	EUR	29	CEUX	00347900212EXP A1	covering share options or other allocations of shares
IMERYYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:14:58	FR0000120859	35,62	EUR	29	CEUX	00347900259EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:15:28	FR000012085 9	35,62	EUR	29	CEUX	00347900311EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:15:28	FR000012085 9	35,62	EUR	8	CEUX	00347900312EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:15:58	FR000012085 9	35,62	EUR	29	CEUX	00347900360EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:15:58	FR000012085 9	35,62	EUR	8	CEUX	00347900361EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:16:28	FR000012085 9	35,62	EUR	29	CEUX	00347900411EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:16:28	FR000012085 9	35,62	EUR	8	CEUX	00347900412EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:18:01	FR000012085 9	35,62	EUR	29	CEUX	00347900566EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:18:01	FR000012085 9	35,62	EUR	8	CEUX	00347900567EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:21:34	FR000012085 9	35,62	EUR	29	CEUX	00347900991EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:21:34	FR000012085 9	35,62	EUR	8	CEUX	00347900992EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:24:37	FR000012085 9	35,62	EUR	29	CEUX	00347901269EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:24:37	FR000012085 9	35,62	EUR	8	CEUX	00347901270EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:25:38	FR000012085 9	35,60	EUR	96	XPAR	00347901377EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:25:38	FR000012085 9	35,56	EUR	94	XPAR	00347901378EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:35:38	FR000012085 9	35,54	EUR	85	XPAR	00347902423EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:52:04	FR000012085 9	35,62	EUR	100	AQEU	00347904128EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:52:04	FR000012085 9	35,62	EUR	13	CEUX	00347904127EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:52:04	FR000012085 9	35,62	EUR	13	CEUX	00347904129EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 13:52:04	FR000012085 9	35,62	EUR	5	CEUX	00347904130EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:05:18	FR000012085 9	35,62	EUR	90	XPAR	00347905709EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:05:48	FR000012085 9	35,60	EUR	95	XPAR	00347905823EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:40:32	FR000012085 9	35,60	EUR	90	XPAR	00347911430EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:40:34	FR000012085 9	35,60	EUR	20	XPAR	00347911434EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:40:40	FR000012085 9	35,62	EUR	100	AQEU	00347911454EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:41:25	FR0000120859	35,64	EUR	89	XPAR	00347911553EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:41:25	FR0000120859	35,64	EUR	1	XPAR	00347911554EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:41:25	FR0000120859	35,64	EUR	33	XPAR	00347911555EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:43:03	FR0000120859	35,62	EUR	77	XPAR	00347911815EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:45:35	FR0000120859	35,64	EUR	13	CEUX	00347912342EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:45:36	FR0000120859	35,64	EUR	12	CEUX	00347912343EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:45:36	FR0000120859	35,64	EUR	11	CEUX	00347912344EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:45:57	FR0000120859	35,64	EUR	11	CEUX	00347912429EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:45:57	FR0000120859	35,64	EUR	17	CEUX	00347912430EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:48:00	FR0000120859	35,64	EUR	11	CEUX	00347912799EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:48:00	FR0000120859	35,64	EUR	17	CEUX	00347912800EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:49:31	FR0000120859	35,64	EUR	11	CEUX	00347913064EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:49:31	FR0000120859	35,64	EUR	13	CEUX	00347913065EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:50:25	FR0000120859	35,62	EUR	1	XPAR	00347913186EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:56:08	FR0000120859	35,62	EUR	86	XPAR	00347914405EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 14:58:36	FR0000120859	35,66	EUR	154	XPAR	00347914908EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:10:01	FR0000120859	35,60	EUR	32	XPAR	00347917242EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:10:01	FR0000120859	35,60	EUR	84	XPAR	00347917243EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:15:00	FR0000120859	35,58	EUR	66	XPAR	00347918203EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:15:00	FR0000120859	35,58	EUR	25	XPAR	00347918204EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:17:22	FR0000120859	35,58	EUR	97	XPAR	00347918755EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:27:30	FR0000120859	35,60	EUR	120	XPAR	00347920838EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:27:30	FR0000120859	35,60	EUR	90	XPAR	00347920839EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:31:56	FR0000120859	35,60	EUR	115	XPAR	00347922453EXP A1	covering share options or other allocations of shares

IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:32:30	FR000012085 9	35,56	EUR	123	XPAR	00347922734EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:41:05	FR000012085 9	35,56	EUR	140	XPAR	00347926107EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:43:40	FR000012085 9	35,54	EUR	97	XPAR	00347926968EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:47:30	FR000012085 9	35,52	EUR	174	XPAR	00347928192EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 15:50:38	FR000012085 9	35,52	EUR	126	XPAR	00347929424EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 16:01:06	FR000012085 9	35,54	EUR	445	CEUX	00347933039EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 16:03:46	FR000012085 9	35,52	EUR	89	XPAR	00347934066EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 16:14:17	FR000012085 9	35,52	EUR	9	XPAR	00347937973EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 16:14:17	FR000012085 9	35,52	EUR	29	XPAR	00347937974EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 16:19:38	FR000012085 9	35,56	EUR	90	CEUX	00347940071EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 16:19:39	FR000012085 9	35,56	EUR	29	CEUX	00347940083EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 16:19:39	FR000012085 9	35,56	EUR	21	XPAR	00347940080EXP A1	covering share options or other allocations of shares

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IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 16:19:39	FR0000120859	35,56	EUR	85	XPAR	00347940081EXP A1	covering share options or other allocations of shares
IMERYS SA	54930075MZSSIB2TG C64	Exane SA	969500UP76J52A9OX U27	16/06/2023 16:19:39	FR0000120859	35,56	EUR	196	XPAR	00347940082EXP A1	covering share options or other allocations of shares

The world's leading supplier of mineral-based specialty solutions for industry with €4.3 billion in revenue and 14,000 employees in 2022. Imerys delivers high value-added, functional solutions to a great number of sectors, from processing industries to consumer goods. The Group draws on its understanding of applications, technological knowledge and expertise in material science to deliver solutions by 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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