

NEOEN

6 rue Ménars
75002 Paris
Société Anonyme au Capital de 213 936 780 euros

Paris, le 12/04/2021

Déclaration de transactions sur actions propres réalisées du 01/04/2021 au 08/04/2021

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché (MIC Code) |
|-------------------|--------------------------------|------------------------|--|---|---|-------------------|
| NEOEN | 969500C0AIAGQWZGJO13 | 1-Apr-21 | FR0011675362 | 4 569 | 42,9320 | XPAR |
| NEOEN | 969500C0AIAGQWZGJO13 | 6-Apr-21 | FR0011675362 | 37 000 | 42,0150 | XPAR |
| NEOEN | 969500C0AIAGQWZGJO13 | 7-Apr-21 | FR0011675362 | 56 097 | 42,4629 | XPAR |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 08:18:02 | FR0011675362 | 43,1600 | EUR | 45 | XPAR | 2021040161441 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 08:18:02 | FR0011675362 | 43,1600 | EUR | 111 | XPAR | 2021040161697 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 08:18:02 | FR0011675362 | 43,1600 | EUR | 144 | XPAR | 2021040161953 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 08:20:54 | FR0011675362 | 42,5000 | EUR | 42 | XPAR | 2021040173985 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 08:20:54 | FR0011675362 | 42,5000 | EUR | 150 | XPAR | 2021040174241 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 08:20:55 | FR0011675362 | 42,5000 | EUR | 165 | XPAR | 2021040174497 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 08:23:14 | FR0011675362 | 42,5000 | EUR | 8 | XPAR | 2021040178849 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 08:23:15 | FR0011675362 | 42,5000 | EUR | 4 | XPAR | 2021040179105 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 09:45:31 | FR0011675362 | 42,8000 | EUR | 40 | XPAR | 20210401172801 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 09:45:31 | FR0011675362 | 42,8000 | EUR | 404 | XPAR | 20210401173057 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 09:45:31 | FR0011675362 | 42,8000 | EUR | 56 | XPAR | 20210401173313 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 12:57:57 | FR0011675362 | 43,1000 | EUR | 75 | XPAR | 20210401374273 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 13:57:00 | FR0011675362 | 43,1400 | EUR | 17 | XPAR | 20210401496641 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 13:57:00 | FR0011675362 | 43,1400 | EUR | 118 | XPAR | 20210401496897 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 13:57:00 | FR0011675362 | 43,1400 | EUR | 40 | XPAR | 20210401497153 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 14:03:31 | FR0011675362 | 42,9200 | EUR | 250 | XPAR | 20210401516609 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 14:54:31 | FR0011675362 | 42,9000 | EUR | 500 | XPAR | 20210401624641 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:31:16 | FR0011675362 | 43,0000 | EUR | 91 | XPAR | 20210401683777 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:31:16 | FR0011675362 | 43,0000 | EUR | 100 | XPAR | 20210401684033 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:31:16 | FR0011675362 | 43,0000 | EUR | 100 | XPAR | 20210401684289 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:31:16 | FR0011675362 | 43,0000 | EUR | 4 | XPAR | 20210401684545 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:31:16 | FR0011675362 | 43,0000 | EUR | 167 | XPAR | 20210401684801 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:31:18 | FR0011675362 | 43,0000 | EUR | 38 | XPAR | 20210401685057 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:41:08 | FR0011675362 | 42,9800 | EUR | 165 | XPAR | 20210401700417 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:44:02 | FR0011675362 | 42,9800 | EUR | 335 | XPAR | 20210401702465 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:44:51 | FR0011675362 | 42,9400 | EUR | 344 | XPAR | 20210401707841 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:44:51 | FR0011675362 | 42,9400 | EUR | 156 | XPAR | 20210401708097 | Couverture (attribution salariée) |

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|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:55:34 | FR0011675362 | 43,0600 | EUR | 67 | XPAR | 20210401724737 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:55:34 | FR0011675362 | 43,0600 | EUR | 84 | XPAR | 20210401724993 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:55:34 | FR0011675362 | 43,0600 | EUR | 97 | XPAR | 20210401725249 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 15:55:34 | FR0011675362 | 43,0600 | EUR | 152 | XPAR | 20210401725505 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210401 16:04:17 | FR0011675362 | 42,9600 | EUR | 500 | XPAR | 20210401744961 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:01:02 | FR0011675362 | 43,2200 | EUR | 4 | XPAR | 2021040639425 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:01:30 | FR0011675362 | 43,3800 | EUR | 42 | XPAR | 2021040644545 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:03:06 | FR0011675362 | 43,1600 | EUR | 46 | XPAR | 2021040647617 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:04:08 | FR0011675362 | 43,0000 | EUR | 500 | XPAR | 2021040652993 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:04:10 | FR0011675362 | 42,9000 | EUR | 6 | XPAR | 2021040658881 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:04:10 | FR0011675362 | 42,9000 | EUR | 494 | XPAR | 2021040659137 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:04:20 | FR0011675362 | 42,8000 | EUR | 500 | XPAR | 2021040661441 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:04:59 | FR0011675362 | 42,8000 | EUR | 12 | XPAR | 2021040667841 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:05:05 | FR0011675362 | 42,8000 | EUR | 488 | XPAR | 2021040668097 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:05:35 | FR0011675362 | 42,6800 | EUR | 86 | XPAR | 2021040670145 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:05:39 | FR0011675362 | 42,6800 | EUR | 171 | XPAR | 2021040670657 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:05:43 | FR0011675362 | 42,6800 | EUR | 257 | XPAR | 2021040670913 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:05:57 | FR0011675362 | 42,6800 | EUR | 257 | XPAR | 2021040671169 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:06:05 | FR0011675362 | 42,6800 | EUR | 257 | XPAR | 2021040671681 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:06:10 | FR0011675362 | 42,6800 | EUR | 257 | XPAR | 2021040671937 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:06:11 | FR0011675362 | 42,6800 | EUR | 257 | XPAR | 2021040672449 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:06:13 | FR0011675362 | 42,6800 | EUR | 257 | XPAR | 2021040672705 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:06:13 | FR0011675362 | 42,6800 | EUR | 243 | XPAR | 2021040672961 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:06:20 | FR0011675362 | 42,6800 | EUR | 1 | XPAR | 2021040673217 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:06:35 | FR0011675362 | 42,6800 | EUR | 256 | XPAR | 2021040673473 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:06:35 | FR0011675362 | 42,6800 | EUR | 201 | XPAR | 2021040673985 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:07:01 | FR0011675362 | 42,5600 | EUR | 357 | XPAR | 2021040676545 | Couverture (attribution salariée) |

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|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:07:02 | FR0011675362 | 42,5600 | EUR | 264 | XPAR | 2021040676801 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:07:02 | FR0011675362 | 42,5600 | EUR | 93 | XPAR | 2021040677057 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:07:02 | FR0011675362 | 42,5600 | EUR | 241 | XPAR | 2021040677313 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:07:02 | FR0011675362 | 42,5600 | EUR | 45 | XPAR | 2021040677569 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:07:03 | FR0011675362 | 42,4400 | EUR | 557 | XPAR | 2021040683713 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:07:04 | FR0011675362 | 42,4400 | EUR | 443 | XPAR | 2021040683969 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:07:54 | FR0011675362 | 42,3600 | EUR | 41 | XPAR | 2021040690113 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:09:13 | FR0011675362 | 42,5000 | EUR | 400 | XPAR | 2021040691649 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:10:18 | FR0011675362 | 42,5400 | EUR | 168 | XPAR | 2021040692929 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:10:18 | FR0011675362 | 42,5400 | EUR | 332 | XPAR | 2021040693185 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:11:00 | FR0011675362 | 42,5400 | EUR | 421 | XPAR | 2021040694977 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:11:00 | FR0011675362 | 42,5400 | EUR | 46 | XPAR | 2021040695233 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:11:01 | FR0011675362 | 42,4600 | EUR | 316 | XPAR | 2021040697537 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:11:01 | FR0011675362 | 42,4600 | EUR | 62 | XPAR | 2021040697793 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:11:01 | FR0011675362 | 42,4600 | EUR | 295 | XPAR | 2021040698049 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:11:01 | FR0011675362 | 42,4600 | EUR | 39 | XPAR | 2021040698305 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:11:01 | FR0011675362 | 42,4600 | EUR | 247 | XPAR | 2021040698561 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:12:00 | FR0011675362 | 42,3000 | EUR | 100 | XPAR | 20210406103425 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:12:00 | FR0011675362 | 42,3000 | EUR | 100 | XPAR | 20210406103681 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:12:00 | FR0011675362 | 42,3000 | EUR | 300 | XPAR | 20210406103937 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:12:40 | FR0011675362 | 42,2000 | EUR | 230 | XPAR | 20210406105729 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:12:40 | FR0011675362 | 42,2000 | EUR | 337 | XPAR | 20210406105985 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:12:40 | FR0011675362 | 42,2000 | EUR | 100 | XPAR | 20210406106497 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:12:40 | FR0011675362 | 42,2000 | EUR | 467 | XPAR | 20210406106753 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:12:40 | FR0011675362 | 42,2000 | EUR | 90 | XPAR | 20210406107009 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:12:40 | FR0011675362 | 42,2000 | EUR | 477 | XPAR | 20210406107265 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:12:40 | FR0011675362 | 42,2000 | EUR | 450 | XPAR | 20210406107521 | Couverture (attribution salariée) |

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|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:12:40 | FR0011675362 | 42,2000 | EUR | 117 | XPAR | 20210406107777 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:12:40 | FR0011675362 | 42,2000 | EUR | 232 | XPAR | 20210406108033 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:13:07 | FR0011675362 | 42,1000 | EUR | 687 | XPAR | 20210406111361 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:13:07 | FR0011675362 | 42,1000 | EUR | 638 | XPAR | 20210406111873 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:13:07 | FR0011675362 | 42,1000 | EUR | 120 | XPAR | 20210406112129 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:13:07 | FR0011675362 | 42,1000 | EUR | 555 | XPAR | 20210406112385 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:13:14 | FR0011675362 | 42,0000 | EUR | 987 | XPAR | 20210406117249 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:13:14 | FR0011675362 | 42,0000 | EUR | 8 | XPAR | 20210406117505 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:13:28 | FR0011675362 | 42,0600 | EUR | 40 | XPAR | 20210406118273 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:13:28 | FR0011675362 | 42,0600 | EUR | 133 | XPAR | 20210406118529 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:13:35 | FR0011675362 | 42,0600 | EUR | 327 | XPAR | 20210406118785 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:13:38 | FR0011675362 | 42,0600 | EUR | 180 | XPAR | 20210406119041 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:13:45 | FR0011675362 | 42,0600 | EUR | 147 | XPAR | 20210406119297 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:13:56 | FR0011675362 | 42,0600 | EUR | 72 | XPAR | 20210406119809 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:14:04 | FR0011675362 | 42,0600 | EUR | 23 | XPAR | 20210406120065 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:14:04 | FR0011675362 | 42,0600 | EUR | 232 | XPAR | 20210406120321 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:14:57 | FR0011675362 | 42,0000 | EUR | 10 | XPAR | 20210406122113 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:16 | FR0011675362 | 42,0000 | EUR | 2 | XPAR | 20210406122369 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:16 | FR0011675362 | 42,0000 | EUR | 967 | XPAR | 20210406122625 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:16 | FR0011675362 | 42,0000 | EUR | 818 | XPAR | 20210406123393 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:16 | FR0011675362 | 42,0000 | EUR | 169 | XPAR | 20210406123649 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:16 | FR0011675362 | 42,0000 | EUR | 39 | XPAR | 20210406123905 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:19 | FR0011675362 | 41,9000 | EUR | 357 | XPAR | 20210406126465 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:19 | FR0011675362 | 41,9000 | EUR | 100 | XPAR | 20210406127233 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:19 | FR0011675362 | 41,9000 | EUR | 257 | XPAR | 20210406127489 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:19 | FR0011675362 | 41,9000 | EUR | 77 | XPAR | 20210406127745 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:19 | FR0011675362 | 41,9000 | EUR | 334 | XPAR | 20210406128001 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:19 | FR0011675362 | 41,9000 | EUR | 23 | XPAR | 20210406128257 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:19 | FR0011675362 | 41,9000 | EUR | 234 | XPAR | 20210406128513 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:19 | FR0011675362 | 41,9000 | EUR | 334 | XPAR | 20210406128769 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:19 | FR0011675362 | 41,9000 | EUR | 23 | XPAR | 20210406129025 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:20 | FR0011675362 | 41,9000 | EUR | 261 | XPAR | 20210406129281 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:15:42 | FR0011675362 | 41,7000 | EUR | 60 | XPAR | 20210406137217 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:16:08 | FR0011675362 | 41,8000 | EUR | 27 | XPAR | 20210406139009 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:16:08 | FR0011675362 | 41,8000 | EUR | 27 | XPAR | 20210406139265 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:16:08 | FR0011675362 | 41,8000 | EUR | 18 | XPAR | 20210406139521 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:16:08 | FR0011675362 | 41,8000 | EUR | 50 | XPAR | 20210406140545 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:16:08 | FR0011675362 | 41,8000 | EUR | 160 | XPAR | 20210406140801 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:16:08 | FR0011675362 | 41,8000 | EUR | 347 | XPAR | 20210406141057 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:16:42 | FR0011675362 | 41,8000 | EUR | 310 | XPAR | 20210406142081 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:16:42 | FR0011675362 | 41,8000 | EUR | 247 | XPAR | 20210406142337 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:09 | FR0011675362 | 41,8600 | EUR | 557 | XPAR | 20210406144129 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:09 | FR0011675362 | 41,8600 | EUR | 557 | XPAR | 20210406144385 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:09 | FR0011675362 | 41,8600 | EUR | 130 | XPAR | 20210406144641 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:09 | FR0011675362 | 41,8600 | EUR | 70 | XPAR | 20210406144897 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:57 | FR0011675362 | 41,7000 | EUR | 530 | XPAR | 20210406148481 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:57 | FR0011675362 | 41,7000 | EUR | 27 | XPAR | 20210406148737 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:57 | FR0011675362 | 41,7000 | EUR | 27 | XPAR | 20210406148993 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:57 | FR0011675362 | 41,7000 | EUR | 530 | XPAR | 20210406149249 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:57 | FR0011675362 | 41,7000 | EUR | 527 | XPAR | 20210406149505 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:57 | FR0011675362 | 41,7000 | EUR | 30 | XPAR | 20210406149761 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:57 | FR0011675362 | 41,7000 | EUR | 100 | XPAR | 20210406150017 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:57 | FR0011675362 | 41,7000 | EUR | 9 | XPAR | 20210406150273 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:57 | FR0011675362 | 41,7000 | EUR | 53 | XPAR | 20210406150529 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:57 | FR0011675362 | 41,7000 | EUR | 100 | XPAR | 20210406150785 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:57 | FR0011675362 | 41,7000 | EUR | 295 | XPAR | 20210406151041 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:57 | FR0011675362 | 41,7000 | EUR | 100 | XPAR | 20210406151297 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:17:58 | FR0011675362 | 41,7000 | EUR | 172 | XPAR | 20210406151553 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:19:52 | FR0011675362 | 41,7200 | EUR | 40 | XPAR | 20210406157953 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:19:52 | FR0011675362 | 41,7200 | EUR | 41 | XPAR | 20210406158209 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:19:52 | FR0011675362 | 41,7200 | EUR | 300 | XPAR | 20210406158465 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:19:52 | FR0011675362 | 41,7200 | EUR | 62 | XPAR | 20210406158721 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:19:52 | FR0011675362 | 41,7200 | EUR | 57 | XPAR | 20210406158977 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,6200 | EUR | 577 | XPAR | 20210406159745 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,6200 | EUR | 222 | XPAR | 20210406160257 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,6200 | EUR | 577 | XPAR | 20210406160513 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,6200 | EUR | 35 | XPAR | 20210406160769 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,6200 | EUR | 542 | XPAR | 20210406161025 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,6200 | EUR | 77 | XPAR | 20210406161281 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,6200 | EUR | 77 | XPAR | 20210406161537 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,6200 | EUR | 77 | XPAR | 20210406161793 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,6200 | EUR | 316 | XPAR | 20210406162049 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 271 | XPAR | 20210406167937 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 416 | XPAR | 20210406168193 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 48 | XPAR | 20210406168705 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 687 | XPAR | 20210406168961 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 643 | XPAR | 20210406169217 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 687 | XPAR | 20210406169473 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 643 | XPAR | 20210406169729 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 100 | XPAR | 20210406169985 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 587 | XPAR | 20210406170241 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 450 | XPAR | 20210406170497 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 100 | XPAR | 20210406170753 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 100 | XPAR | 20210406171265 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 37 | XPAR | 20210406171521 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 25 | XPAR | 20210406171777 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 49 | XPAR | 20210406172033 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:20:21 | FR0011675362 | 41,5000 | EUR | 157 | XPAR | 20210406172289 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:23:14 | FR0011675362 | 41,3800 | EUR | 88 | XPAR | 20210406184833 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:23:21 | FR0011675362 | 41,3800 | EUR | 33 | XPAR | 20210406185089 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:23:21 | FR0011675362 | 41,3800 | EUR | 226 | XPAR | 20210406185345 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:24:44 | FR0011675362 | 41,5400 | EUR | 357 | XPAR | 20210406195841 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:24:44 | FR0011675362 | 41,5400 | EUR | 69 | XPAR | 20210406196097 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:25:13 | FR0011675362 | 41,7000 | EUR | 81 | XPAR | 20210406196865 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:25:13 | FR0011675362 | 41,7000 | EUR | 56 | XPAR | 20210406197121 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:25:14 | FR0011675362 | 41,7000 | EUR | 73 | XPAR | 20210406197377 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:32:24 | FR0011675362 | 41,7000 | EUR | 228 | XPAR | 20210406222721 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:32:24 | FR0011675362 | 41,7000 | EUR | 212 | XPAR | 20210406222977 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:32:24 | FR0011675362 | 41,7000 | EUR | 124 | XPAR | 20210406223233 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:48:09 | FR0011675362 | 41,7000 | EUR | 14 | XPAR | 20210406252673 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:48:09 | FR0011675362 | 41,7000 | EUR | 119 | XPAR | 20210406252929 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:48:09 | FR0011675362 | 41,7000 | EUR | 147 | XPAR | 20210406253185 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:57:40 | FR0011675362 | 41,7600 | EUR | 9 | XPAR | 20210406267265 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:57:54 | FR0011675362 | 41,7400 | EUR | 37 | XPAR | 20210406268033 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 08:57:57 | FR0011675362 | 41,7200 | EUR | 1 | XPAR | 20210406269057 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:00:30 | FR0011675362 | 41,7200 | EUR | 47 | XPAR | 20210406272385 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:03:28 | FR0011675362 | 41,5800 | EUR | 83 | XPAR | 20210406282113 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:04:35 | FR0011675362 | 41,6200 | EUR | 18 | XPAR | 20210406284929 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:07:49 | FR0011675362 | 41,6200 | EUR | 158 | XPAR | 20210406289537 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:09:17 | FR0011675362 | 41,4600 | EUR | 50 | XPAR | 20210406298497 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:10:21 | FR0011675362 | 41,5000 | EUR | 79 | XPAR | 20210406303105 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:13:55 | FR0011675362 | 41,5400 | EUR | 8 | XPAR | 20210406306177 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:14:57 | FR0011675362 | 41,5600 | EUR | 11 | XPAR | 20210406307457 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:15:56 | FR0011675362 | 41,5200 | EUR | 5 | XPAR | 20210406307969 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:15:56 | FR0011675362 | 41,5200 | EUR | 16 | XPAR | 20210406308225 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:15:57 | FR0011675362 | 41,5000 | EUR | 14 | XPAR | 20210406310017 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:16:54 | FR0011675362 | 41,6000 | EUR | 20 | XPAR | 20210406312321 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:17:17 | FR0011675362 | 41,6000 | EUR | 26 | XPAR | 20210406312577 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:17:49 | FR0011675362 | 41,6000 | EUR | 31 | XPAR | 20210406313601 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:17:50 | FR0011675362 | 41,6000 | EUR | 4 | XPAR | 20210406313857 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:18:40 | FR0011675362 | 41,5600 | EUR | 118 | XPAR | 20210406314625 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:21:15 | FR0011675362 | 41,5600 | EUR | 89 | XPAR | 20210406317953 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:22:55 | FR0011675362 | 41,5200 | EUR | 48 | XPAR | 20210406322305 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:29:42 | FR0011675362 | 41,7800 | EUR | 7 | XPAR | 20210406331521 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:30:34 | FR0011675362 | 41,7800 | EUR | 4 | XPAR | 20210406331777 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:31:05 | FR0011675362 | 41,7800 | EUR | 7 | XPAR | 20210406333825 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:31:18 | FR0011675362 | 41,8600 | EUR | 29 | XPAR | 20210406334593 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:32:33 | FR0011675362 | 41,8600 | EUR | 7 | XPAR | 20210406334849 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:32:33 | FR0011675362 | 41,8600 | EUR | 14 | XPAR | 20210406335105 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:32:41 | FR0011675362 | 41,8600 | EUR | 32 | XPAR | 20210406335361 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:33:36 | FR0011675362 | 41,8400 | EUR | 7 | XPAR | 20210406335873 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:33:37 | FR0011675362 | 41,8400 | EUR | 6 | XPAR | 20210406336129 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:35:20 | FR0011675362 | 41,9000 | EUR | 37 | XPAR | 20210406337921 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:35:31 | FR0011675362 | 41,9000 | EUR | 19 | XPAR | 20210406338433 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:36:43 | FR0011675362 | 41,9200 | EUR | 24 | XPAR | 20210406339457 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:37:12 | FR0011675362 | 41,9600 | EUR | 33 | XPAR | 20210406340993 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:37:13 | FR0011675362 | 41,9200 | EUR | 7 | XPAR | 20210406341249 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:37:47 | FR0011675362 | 41,9600 | EUR | 20 | XPAR | 20210406342529 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:37:48 | FR0011675362 | 41,9600 | EUR | 1 | XPAR | 20210406342785 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:37:48 | FR0011675362 | 41,9600 | EUR | 1 | XPAR | 20210406343041 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:38:26 | FR0011675362 | 42,0000 | EUR | 5 | XPAR | 20210406345601 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:38:46 | FR0011675362 | 42,0000 | EUR | 23 | XPAR | 20210406346369 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:39:02 | FR0011675362 | 42,0000 | EUR | 2 | XPAR | 20210406347393 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:39:02 | FR0011675362 | 42,0000 | EUR | 6 | XPAR | 20210406347649 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:42:15 | FR0011675362 | 41,9800 | EUR | 87 | XPAR | 20210406355329 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:42:21 | FR0011675362 | 41,9800 | EUR | 62 | XPAR | 20210406355585 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:47:03 | FR0011675362 | 42,0000 | EUR | 72 | XPAR | 20210406361217 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:48:04 | FR0011675362 | 41,9800 | EUR | 118 | XPAR | 20210406362753 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:50:06 | FR0011675362 | 42,0000 | EUR | 4 | XPAR | 20210406365313 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:50:17 | FR0011675362 | 42,0000 | EUR | 60 | XPAR | 20210406365825 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 09:57:54 | FR0011675362 | 42,0000 | EUR | 129 | XPAR | 20210406375041 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 10:00:43 | FR0011675362 | 41,9800 | EUR | 35 | XPAR | 20210406377345 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 10:01:33 | FR0011675362 | 41,9800 | EUR | 53 | XPAR | 20210406378113 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 10:01:33 | FR0011675362 | 41,9800 | EUR | 16 | XPAR | 20210406378369 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 10:26:18 | FR0011675362 | 42,0000 | EUR | 106 | XPAR | 20210406401665 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 10:28:38 | FR0011675362 | 42,0000 | EUR | 76 | XPAR | 20210406403969 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210406 10:28:38 | FR0011675362 | 42,0000 | EUR | 19 | XPAR | 20210406404225 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:21:40 | FR0011675362 | 42,8000 | EUR | 250 | XPAR | 2021040767329 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:22:35 | FR0011675362 | 42,8000 | EUR | 42 | XPAR | 2021040772961 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:27:04 | FR0011675362 | 42,9600 | EUR | 64 | XPAR | 2021040777569 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:27:04 | FR0011675362 | 42,9600 | EUR | 129 | XPAR | 2021040777825 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:27:04 | FR0011675362 | 42,9600 | EUR | 15 | XPAR | 2021040778081 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:28:17 | FR0011675362 | 42,9000 | EUR | 46 | XPAR | 2021040779361 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:46:53 | FR0011675362 | 43,0000 | EUR | 114 | XPAR | 2021040791905 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:46:53 | FR0011675362 | 43,0000 | EUR | 48 | XPAR | 2021040792161 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:46:53 | FR0011675362 | 43,0000 | EUR | 85 | XPAR | 2021040792417 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:46:53 | FR0011675362 | 43,0000 | EUR | 35 | XPAR | 2021040792673 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:46:53 | FR0011675362 | 43,0000 | EUR | 96 | XPAR | 2021040792929 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:46:53 | FR0011675362 | 43,0000 | EUR | 30 | XPAR | 2021040793185 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:46:53 | FR0011675362 | 43,0000 | EUR | 37 | XPAR | 2021040793441 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:46:53 | FR0011675362 | 43,0000 | EUR | 27 | XPAR | 2021040793697 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:46:53 | FR0011675362 | 43,0000 | EUR | 21 | XPAR | 2021040793953 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:46:53 | FR0011675362 | 43,0000 | EUR | 7 | XPAR | 2021040794209 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:51:11 | FR0011675362 | 42,9000 | EUR | 250 | XPAR | 2021040795745 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 08:51:11 | FR0011675362 | 42,9000 | EUR | 87 | XPAR | 2021040796001 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:02:33 | FR0011675362 | 42,9600 | EUR | 42 | XPAR | 20210407104449 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:30:09 | FR0011675362 | 43,0000 | EUR | 75 | XPAR | 20210407120833 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:31:27 | FR0011675362 | 42,9800 | EUR | 140 | XPAR | 20210407121601 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:31:27 | FR0011675362 | 42,9800 | EUR | 3 | XPAR | 20210407121857 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:31:28 | FR0011675362 | 42,9800 | EUR | 31 | XPAR | 20210407122113 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:31:28 | FR0011675362 | 42,9800 | EUR | 25 | XPAR | 20210407122369 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:31:28 | FR0011675362 | 42,9800 | EUR | 34 | XPAR | 20210407122625 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:31:28 | FR0011675362 | 42,9800 | EUR | 5 | XPAR | 20210407122881 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:32:11 | FR0011675362 | 42,9800 | EUR | 17 | XPAR | 20210407123137 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:32:15 | FR0011675362 | 42,9000 | EUR | 41 | XPAR | 20210407125441 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:32:15 | FR0011675362 | 42,9000 | EUR | 49 | XPAR | 20210407125697 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:34:33 | FR0011675362 | 42,9000 | EUR | 1 | XPAR | 20210407128769 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:34:59 | FR0011675362 | 42,9200 | EUR | 14 | XPAR | 20210407133889 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:37:53 | FR0011675362 | 43,0000 | EUR | 14 | XPAR | 20210407136449 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:41:43 | FR0011675362 | 42,9400 | EUR | 82 | XPAR | 20210407137729 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:42:10 | FR0011675362 | 42,9400 | EUR | 17 | XPAR | 20210407143873 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:42:54 | FR0011675362 | 42,9200 | EUR | 67 | XPAR | 20210407146177 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:46:12 | FR0011675362 | 42,8800 | EUR | 46 | XPAR | 20210407146945 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:49:59 | FR0011675362 | 42,8200 | EUR | 250 | XPAR | 20210407148481 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:49:59 | FR0011675362 | 42,8200 | EUR | 46 | XPAR | 20210407148737 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:50:16 | FR0011675362 | 42,7600 | EUR | 500 | XPAR | 20210407152065 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:50:40 | FR0011675362 | 42,7800 | EUR | 37 | XPAR | 20210407155393 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:50:40 | FR0011675362 | 42,7800 | EUR | 4 | XPAR | 20210407155649 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:50:40 | FR0011675362 | 42,7800 | EUR | 5 | XPAR | 20210407155905 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 09:53:58 | FR0011675362 | 42,7000 | EUR | 46 | XPAR | 20210407164865 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:00:28 | FR0011675362 | 42,7000 | EUR | 65 | XPAR | 20210407172033 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:02:13 | FR0011675362 | 42,7000 | EUR | 46 | XPAR | 20210407173057 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:05:07 | FR0011675362 | 42,6800 | EUR | 46 | XPAR | 20210407175617 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:10:52 | FR0011675362 | 42,7000 | EUR | 46 | XPAR | 20210407185089 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:12:05 | FR0011675362 | 42,6400 | EUR | 46 | XPAR | 20210407187137 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:17 | FR0011675362 | 42,6000 | EUR | 148 | XPAR | 20210407188673 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:17 | FR0011675362 | 42,6000 | EUR | 209 | XPAR | 20210407189185 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:17 | FR0011675362 | 42,6000 | EUR | 195 | XPAR | 20210407190209 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:17 | FR0011675362 | 42,6000 | EUR | 10 | XPAR | 20210407190465 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:17 | FR0011675362 | 42,6000 | EUR | 259 | XPAR | 20210407190721 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:17 | FR0011675362 | 42,6000 | EUR | 88 | XPAR | 20210407190977 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:17 | FR0011675362 | 42,6000 | EUR | 259 | XPAR | 20210407191233 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:17 | FR0011675362 | 42,6000 | EUR | 357 | XPAR | 20210407191489 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:17 | FR0011675362 | 42,6000 | EUR | 335 | XPAR | 20210407191745 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:17 | FR0011675362 | 42,6000 | EUR | 22 | XPAR | 20210407192001 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:19 | FR0011675362 | 42,6000 | EUR | 100 | XPAR | 20210407192513 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:32 | FR0011675362 | 42,6000 | EUR | 257 | XPAR | 20210407192769 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:32 | FR0011675362 | 42,6000 | EUR | 100 | XPAR | 20210407193025 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:32 | FR0011675362 | 42,6000 | EUR | 161 | XPAR | 20210407193281 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:34 | FR0011675362 | 42,5400 | EUR | 357 | XPAR | 20210407194817 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:34 | FR0011675362 | 42,5400 | EUR | 100 | XPAR | 20210407195329 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:34 | FR0011675362 | 42,5400 | EUR | 257 | XPAR | 20210407195585 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:34 | FR0011675362 | 42,5400 | EUR | 72 | XPAR | 20210407195841 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:34 | FR0011675362 | 42,5400 | EUR | 100 | XPAR | 20210407196097 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:34 | FR0011675362 | 42,5400 | EUR | 257 | XPAR | 20210407196353 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:34 | FR0011675362 | 42,5400 | EUR | 335 | XPAR | 20210407196609 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:43 | FR0011675362 | 42,5400 | EUR | 22 | XPAR | 20210407196865 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:50 | FR0011675362 | 42,5400 | EUR | 357 | XPAR | 20210407198401 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:15:50 | FR0011675362 | 42,5400 | EUR | 100 | XPAR | 20210407198657 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:16:35 | FR0011675362 | 42,5400 | EUR | 175 | XPAR | 20210407198913 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:16:35 | FR0011675362 | 42,5400 | EUR | 82 | XPAR | 20210407199169 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:16:35 | FR0011675362 | 42,5400 | EUR | 38 | XPAR | 20210407199425 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:16:35 | FR0011675362 | 42,5400 | EUR | 9 | XPAR | 20210407199681 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:16:35 | FR0011675362 | 42,5400 | EUR | 129 | XPAR | 20210407199937 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:16:35 | FR0011675362 | 42,5400 | EUR | 112 | XPAR | 20210407200193 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:16:35 | FR0011675362 | 42,5400 | EUR | 45 | XPAR | 20210407200449 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:17:22 | FR0011675362 | 42,5000 | EUR | 96 | XPAR | 20210407203009 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:17:22 | FR0011675362 | 42,5000 | EUR | 265 | XPAR | 20210407203265 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:17:22 | FR0011675362 | 42,5000 | EUR | 626 | XPAR | 20210407203521 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:17:22 | FR0011675362 | 42,5000 | EUR | 265 | XPAR | 20210407204033 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:17:22 | FR0011675362 | 42,5000 | EUR | 896 | XPAR | 20210407204289 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:17:22 | FR0011675362 | 42,5000 | EUR | 91 | XPAR | 20210407204545 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:17:22 | FR0011675362 | 42,5000 | EUR | 29 | XPAR | 20210407204801 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:17:22 | FR0011675362 | 42,5000 | EUR | 100 | XPAR | 20210407205057 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:17:22 | FR0011675362 | 42,5000 | EUR | 407 | XPAR | 20210407205313 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:17:22 | FR0011675362 | 42,5000 | EUR | 480 | XPAR | 20210407205569 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:17:29 | FR0011675362 | 42,5000 | EUR | 173 | XPAR | 20210407206593 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:17:29 | FR0011675362 | 42,5000 | EUR | 79 | XPAR | 20210407206849 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:19:12 | FR0011675362 | 42,5000 | EUR | 368 | XPAR | 20210407209409 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:19:12 | FR0011675362 | 42,5000 | EUR | 367 | XPAR | 20210407209665 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:19:12 | FR0011675362 | 42,5000 | EUR | 100 | XPAR | 20210407209921 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:19:12 | FR0011675362 | 42,5000 | EUR | 658 | XPAR | 20210407210177 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 80 | XPAR | 20210407211457 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 49 | XPAR | 20210407211713 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 12 | XPAR | 20210407211969 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 30 | XPAR | 20210407212225 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 27 | XPAR | 20210407212481 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 53 | XPAR | 20210407212737 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 3 | XPAR | 20210407212993 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 5 | XPAR | 20210407213249 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 11 | XPAR | 20210407213505 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 38 | XPAR | 20210407213761 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 35 | XPAR | 20210407214017 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 57 | XPAR | 20210407214273 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 16 | XPAR | 20210407214529 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 8 | XPAR | 20210407214785 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 27 | XPAR | 20210407215041 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 22 | XPAR | 20210407215297 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 3 | XPAR | 20210407215553 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 10 | XPAR | 20210407215809 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 9 | XPAR | 20210407216065 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 8 | XPAR | 20210407216321 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 8 | XPAR | 20210407216577 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 7 | XPAR | 20210407216833 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 6 | XPAR | 20210407217089 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 6 | XPAR | 20210407217345 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 3 | XPAR | 20210407217601 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 7 | XPAR | 20210407217857 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 10 | XPAR | 20210407218113 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 7 | XPAR | 20210407218369 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 6 | XPAR | 20210407218625 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 34 | XPAR | 20210407218881 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 6 | XPAR | 20210407219137 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 4 | XPAR | 20210407219393 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 15 | XPAR | 20210407219649 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 32 | XPAR | 20210407219905 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 32 | XPAR | 20210407220161 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 25 | XPAR | 20210407220417 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 105 | XPAR | 20210407220673 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 57 | XPAR | 20210407220929 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 58 | XPAR | 20210407221185 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 57 | XPAR | 20210407221441 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:46 | FR0011675362 | 42,4800 | EUR | 12 | XPAR | 20210407221697 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:20:47 | FR0011675362 | 42,4800 | EUR | 8 | XPAR | 20210407221953 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:24:45 | FR0011675362 | 42,4600 | EUR | 27 | XPAR | 20210407223489 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:26:05 | FR0011675362 | 42,4400 | EUR | 249 | XPAR | 20210407224001 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:26:05 | FR0011675362 | 42,4400 | EUR | 408 | XPAR | 20210407224257 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:26:05 | FR0011675362 | 42,4400 | EUR | 48 | XPAR | 20210407224513 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:29:11 | FR0011675362 | 42,4600 | EUR | 17 | XPAR | 20210407227073 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:06 | FR0011675362 | 42,4600 | EUR | 43 | XPAR | 20210407229121 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:35 | FR0011675362 | 42,4400 | EUR | 161 | XPAR | 20210407230401 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:35 | FR0011675362 | 42,4400 | EUR | 496 | XPAR | 20210407230657 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:35 | FR0011675362 | 42,4400 | EUR | 53 | XPAR | 20210407231425 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:35 | FR0011675362 | 42,4400 | EUR | 14 | XPAR | 20210407231681 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:35 | FR0011675362 | 42,4400 | EUR | 120 | XPAR | 20210407231937 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:35 | FR0011675362 | 42,4400 | EUR | 114 | XPAR | 20210407232193 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:35 | FR0011675362 | 42,4400 | EUR | 423 | XPAR | 20210407232449 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:35 | FR0011675362 | 42,4400 | EUR | 136 | XPAR | 20210407232705 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:37 | FR0011675362 | 42,4400 | EUR | 110 | XPAR | 20210407232961 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:37 | FR0011675362 | 42,4400 | EUR | 109 | XPAR | 20210407233217 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:39 | FR0011675362 | 42,4400 | EUR | 31 | XPAR | 20210407233473 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:39 | FR0011675362 | 42,4400 | EUR | 177 | XPAR | 20210407233729 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:39 | FR0011675362 | 42,4400 | EUR | 94 | XPAR | 20210407233985 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:39 | FR0011675362 | 42,4400 | EUR | 107 | XPAR | 20210407234753 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:39 | FR0011675362 | 42,4400 | EUR | 24 | XPAR | 20210407235009 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:54 | FR0011675362 | 42,4400 | EUR | 16 | XPAR | 20210407235265 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:54 | FR0011675362 | 42,4400 | EUR | 184 | XPAR | 20210407235521 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:59 | FR0011675362 | 42,4400 | EUR | 100 | XPAR | 20210407235777 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:59 | FR0011675362 | 42,4400 | EUR | 100 | XPAR | 20210407236033 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:59 | FR0011675362 | 42,4400 | EUR | 9 | XPAR | 20210407236289 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:59 | FR0011675362 | 42,4400 | EUR | 3 | XPAR | 20210407236545 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:33:59 | FR0011675362 | 42,4400 | EUR | 71 | XPAR | 20210407236801 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:34:25 | FR0011675362 | 42,4400 | EUR | 43 | XPAR | 20210407237057 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:34:25 | FR0011675362 | 42,4400 | EUR | 2 | XPAR | 20210407237313 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:34:25 | FR0011675362 | 42,4400 | EUR | 354 | XPAR | 20210407237569 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:34:34 | FR0011675362 | 42,4400 | EUR | 119 | XPAR | 20210407237825 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:34:39 | FR0011675362 | 42,4400 | EUR | 134 | XPAR | 20210407238081 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:34:48 | FR0011675362 | 42,4000 | EUR | 237 | XPAR | 20210407239617 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:34:48 | FR0011675362 | 42,4000 | EUR | 29 | XPAR | 20210407240129 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:34:48 | FR0011675362 | 42,4000 | EUR | 24 | XPAR | 20210407240385 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:35:12 | FR0011675362 | 42,4000 | EUR | 71 | XPAR | 20210407241153 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:35:12 | FR0011675362 | 42,4000 | EUR | 36 | XPAR | 20210407241409 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:35:31 | FR0011675362 | 42,4000 | EUR | 100 | XPAR | 20210407241665 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:35:32 | FR0011675362 | 42,4000 | EUR | 44 | XPAR | 20210407241921 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:35:43 | FR0011675362 | 42,4000 | EUR | 26 | XPAR | 20210407242433 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:35:43 | FR0011675362 | 42,4000 | EUR | 3 | XPAR | 20210407242945 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:39:28 | FR0011675362 | 42,4000 | EUR | 100 | XPAR | 20210407245761 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:39:28 | FR0011675362 | 42,4000 | EUR | 49 | XPAR | 20210407246017 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:39:39 | FR0011675362 | 42,4000 | EUR | 10 | XPAR | 20210407246273 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:42:22 | FR0011675362 | 42,4000 | EUR | 284 | XPAR | 20210407246785 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:42:22 | FR0011675362 | 42,4000 | EUR | 124 | XPAR | 20210407247041 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:42:22 | FR0011675362 | 42,4000 | EUR | 74 | XPAR | 20210407247553 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:45:28 | FR0011675362 | 42,4000 | EUR | 368 | XPAR | 20210407248321 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:46:29 | FR0011675362 | 42,4000 | EUR | 199 | XPAR | 20210407248577 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:46:29 | FR0011675362 | 42,4000 | EUR | 47 | XPAR | 20210407248833 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:46:29 | FR0011675362 | 42,4000 | EUR | 307 | XPAR | 20210407249345 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:46:32 | FR0011675362 | 42,4000 | EUR | 200 | XPAR | 20210407249601 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:46:58 | FR0011675362 | 42,4000 | EUR | 60 | XPAR | 20210407249857 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:46:58 | FR0011675362 | 42,4000 | EUR | 3 | XPAR | 20210407250113 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:46:58 | FR0011675362 | 42,4000 | EUR | 312 | XPAR | 20210407250369 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:47:03 | FR0011675362 | 42,4000 | EUR | 66 | XPAR | 20210407250625 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:47:44 | FR0011675362 | 42,4000 | EUR | 189 | XPAR | 20210407250881 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:47:44 | FR0011675362 | 42,4000 | EUR | 179 | XPAR | 20210407251137 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:50:03 | FR0011675362 | 42,4000 | EUR | 127 | XPAR | 20210407252673 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:51:25 | FR0011675362 | 42,4000 | EUR | 439 | XPAR | 20210407252929 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:51:53 | FR0011675362 | 42,4000 | EUR | 1 | XPAR | 20210407253441 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:51:53 | FR0011675362 | 42,4000 | EUR | 47 | XPAR | 20210407253697 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:51:53 | FR0011675362 | 42,4000 | EUR | 118 | XPAR | 20210407254465 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:52:35 | FR0011675362 | 42,4000 | EUR | 404 | XPAR | 20210407256513 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:52:41 | FR0011675362 | 42,4000 | EUR | 56 | XPAR | 20210407256769 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:53:49 | FR0011675362 | 42,4000 | EUR | 107 | XPAR | 20210407258049 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:53:49 | FR0011675362 | 42,4000 | EUR | 47 | XPAR | 20210407258817 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:58:04 | FR0011675362 | 42,4200 | EUR | 9 | XPAR | 20210407261889 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:58:04 | FR0011675362 | 42,4200 | EUR | 217 | XPAR | 20210407262145 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:58:04 | FR0011675362 | 42,4200 | EUR | 255 | XPAR | 20210407262401 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:58:04 | FR0011675362 | 42,4200 | EUR | 92 | XPAR | 20210407262657 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:58:04 | FR0011675362 | 42,4200 | EUR | 27 | XPAR | 20210407262913 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:58:49 | FR0011675362 | 42,4200 | EUR | 127 | XPAR | 20210407263169 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 10:58:49 | FR0011675362 | 42,4200 | EUR | 1 | XPAR | 20210407263425 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:00:01 | FR0011675362 | 42,4000 | EUR | 47 | XPAR | 20210407264449 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:02:43 | FR0011675362 | 42,3400 | EUR | 47 | XPAR | 20210407267777 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:07:15 | FR0011675362 | 42,3200 | EUR | 47 | XPAR | 20210407270593 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:08:12 | FR0011675362 | 42,3000 | EUR | 63 | XPAR | 20210407272129 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:09:05 | FR0011675362 | 42,3200 | EUR | 46 | XPAR | 20210407272641 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:10:39 | FR0011675362 | 42,3000 | EUR | 457 | XPAR | 20210407272897 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:10:39 | FR0011675362 | 42,3000 | EUR | 137 | XPAR | 20210407273153 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:10:39 | FR0011675362 | 42,3000 | EUR | 36 | XPAR | 20210407273921 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:10:39 | FR0011675362 | 42,3000 | EUR | 248 | XPAR | 20210407274177 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:10:39 | FR0011675362 | 42,3000 | EUR | 212 | XPAR | 20210407274433 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:10:39 | FR0011675362 | 42,3000 | EUR | 197 | XPAR | 20210407274689 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:10:39 | FR0011675362 | 42,3000 | EUR | 187 | XPAR | 20210407275457 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:10:39 | FR0011675362 | 42,3000 | EUR | 5 | XPAR | 20210407275713 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:10:39 | FR0011675362 | 42,3000 | EUR | 3 | XPAR | 20210407275969 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:10:39 | FR0011675362 | 42,3000 | EUR | 5 | XPAR | 20210407276225 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:10:39 | FR0011675362 | 42,3000 | EUR | 35 | XPAR | 20210407276481 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:11:34 | FR0011675362 | 42,3000 | EUR | 391 | XPAR | 20210407276737 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:11:53 | FR0011675362 | 42,3000 | EUR | 24 | XPAR | 20210407276993 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:12:11 | FR0011675362 | 42,3000 | EUR | 7 | XPAR | 20210407277249 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:13:46 | FR0011675362 | 42,3000 | EUR | 36 | XPAR | 20210407278017 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:13:46 | FR0011675362 | 42,3000 | EUR | 230 | XPAR | 20210407278273 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:13:46 | FR0011675362 | 42,3000 | EUR | 89 | XPAR | 20210407278529 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:14:05 | FR0011675362 | 42,3000 | EUR | 302 | XPAR | 20210407278785 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:14:05 | FR0011675362 | 42,3000 | EUR | 47 | XPAR | 20210407279041 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:14:05 | FR0011675362 | 42,3000 | EUR | 657 | XPAR | 20210407279809 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:14:51 | FR0011675362 | 42,3000 | EUR | 31 | XPAR | 20210407280065 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:14:57 | FR0011675362 | 42,3000 | EUR | 247 | XPAR | 20210407280321 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:15:06 | FR0011675362 | 42,3000 | EUR | 17 | XPAR | 20210407280577 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:15:31 | FR0011675362 | 42,3000 | EUR | 2 | XPAR | 20210407280833 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:16:00 | FR0011675362 | 42,3000 | EUR | 360 | XPAR | 20210407281089 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:16:00 | FR0011675362 | 42,3000 | EUR | 13 | XPAR | 20210407281345 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:16:00 | FR0011675362 | 42,3000 | EUR | 1 | XPAR | 20210407281601 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:16:14 | FR0011675362 | 42,3000 | EUR | 100 | XPAR | 20210407281857 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:16:14 | FR0011675362 | 42,3000 | EUR | 71 | XPAR | 20210407282113 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:16:14 | FR0011675362 | 42,3000 | EUR | 75 | XPAR | 20210407282369 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:17:10 | FR0011675362 | 42,3000 | EUR | 139 | XPAR | 20210407282625 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:17:10 | FR0011675362 | 42,3000 | EUR | 140 | XPAR | 20210407282881 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:17:10 | FR0011675362 | 42,3000 | EUR | 131 | XPAR | 20210407283137 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:17:10 | FR0011675362 | 42,3000 | EUR | 230 | XPAR | 20210407283393 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:17:44 | FR0011675362 | 42,3000 | EUR | 2 | XPAR | 20210407283649 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:17:56 | FR0011675362 | 42,3000 | EUR | 120 | XPAR | 20210407283905 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:17:56 | FR0011675362 | 42,3000 | EUR | 47 | XPAR | 20210407284673 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:19:24 | FR0011675362 | 42,2000 | EUR | 208 | XPAR | 20210407289281 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:19:32 | FR0011675362 | 42,2000 | EUR | 58 | XPAR | 20210407289537 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:19:56 | FR0011675362 | 42,2000 | EUR | 200 | XPAR | 20210407289793 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:22:02 | FR0011675362 | 42,2000 | EUR | 383 | XPAR | 20210407293377 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:22:20 | FR0011675362 | 42,2000 | EUR | 138 | XPAR | 20210407293633 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:22:20 | FR0011675362 | 42,2000 | EUR | 47 | XPAR | 20210407294145 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:22:20 | FR0011675362 | 42,2000 | EUR | 12 | XPAR | 20210407294401 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:25:33 | FR0011675362 | 42,2000 | EUR | 286 | XPAR | 20210407297473 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:25:54 | FR0011675362 | 42,2000 | EUR | 50 | XPAR | 20210407297729 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:26:14 | FR0011675362 | 42,2000 | EUR | 149 | XPAR | 20210407297985 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:26:14 | FR0011675362 | 42,2000 | EUR | 502 | XPAR | 20210407298241 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:26:14 | FR0011675362 | 42,2000 | EUR | 47 | XPAR | 20210407298497 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:26:35 | FR0011675362 | 42,2000 | EUR | 72 | XPAR | 20210407298753 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:27:40 | FR0011675362 | 42,2000 | EUR | 12 | XPAR | 20210407299009 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:27:56 | FR0011675362 | 42,2000 | EUR | 63 | XPAR | 20210407299265 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:28:01 | FR0011675362 | 42,2000 | EUR | 376 | XPAR | 20210407299521 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:28:02 | FR0011675362 | 42,2000 | EUR | 61 | XPAR | 20210407299777 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:28:04 | FR0011675362 | 42,2000 | EUR | 245 | XPAR | 20210407300033 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:28:04 | FR0011675362 | 42,2000 | EUR | 8 | XPAR | 20210407300289 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:28:05 | FR0011675362 | 42,1600 | EUR | 52 | XPAR | 20210407301057 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:28:38 | FR0011675362 | 42,1600 | EUR | 18 | XPAR | 20210407302081 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:30:37 | FR0011675362 | 42,1400 | EUR | 80 | XPAR | 20210407303361 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:30:59 | FR0011675362 | 42,1800 | EUR | 31 | XPAR | 20210407305921 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:30:59 | FR0011675362 | 42,1800 | EUR | 67 | XPAR | 20210407306177 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:30:59 | FR0011675362 | 42,1800 | EUR | 3 | XPAR | 20210407306433 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:30:59 | FR0011675362 | 42,1800 | EUR | 12 | XPAR | 20210407306689 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:35:13 | FR0011675362 | 42,1800 | EUR | 160 | XPAR | 20210407307969 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:35:13 | FR0011675362 | 42,1800 | EUR | 47 | XPAR | 20210407308225 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:35:13 | FR0011675362 | 42,1800 | EUR | 100 | XPAR | 20210407308481 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:35:13 | FR0011675362 | 42,1800 | EUR | 221 | XPAR | 20210407308737 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:35:13 | FR0011675362 | 42,1800 | EUR | 30 | XPAR | 20210407308993 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:35:13 | FR0011675362 | 42,1800 | EUR | 154 | XPAR | 20210407309249 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:35:13 | FR0011675362 | 42,1800 | EUR | 180 | XPAR | 20210407309505 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:35:13 | FR0011675362 | 42,1800 | EUR | 54 | XPAR | 20210407309761 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:35:13 | FR0011675362 | 42,1800 | EUR | 10 | XPAR | 20210407310017 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:41:13 | FR0011675362 | 42,1400 | EUR | 544 | XPAR | 20210407311809 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:45:47 | FR0011675362 | 42,1200 | EUR | 100 | XPAR | 20210407313601 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:45:47 | FR0011675362 | 42,1200 | EUR | 24 | XPAR | 20210407313857 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:46:28 | FR0011675362 | 42,1200 | EUR | 143 | XPAR | 20210407314113 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 11:46:30 | FR0011675362 | 42,1200 | EUR | 147 | XPAR | 20210407314369 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:04:46 | FR0011675362 | 42,0000 | EUR | 687 | XPAR | 20210407335617 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:04:46 | FR0011675362 | 42,0000 | EUR | 3151 | XPAR | 20210407336897 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:04:46 | FR0011675362 | 42,0000 | EUR | 687 | XPAR | 20210407337153 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:04:46 | FR0011675362 | 42,0000 | EUR | 475 | XPAR | 20210407337409 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:30:30 | FR0011675362 | 41,8400 | EUR | 434 | XPAR | 20210407379393 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:30:30 | FR0011675362 | 41,8400 | EUR | 263 | XPAR | 20210407379649 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:30:30 | FR0011675362 | 41,8400 | EUR | 128 | XPAR | 20210407380161 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:30:30 | FR0011675362 | 41,8400 | EUR | 313 | XPAR | 20210407380417 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:30:30 | FR0011675362 | 41,8400 | EUR | 45 | XPAR | 20210407380673 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:30:35 | FR0011675362 | 41,8400 | EUR | 211 | XPAR | 20210407380929 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:30:41 | FR0011675362 | 41,8400 | EUR | 300 | XPAR | 20210407381441 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:30:41 | FR0011675362 | 41,8400 | EUR | 136 | XPAR | 20210407381697 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:32:19 | FR0011675362 | 41,8400 | EUR | 261 | XPAR | 20210407381953 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:32:30 | FR0011675362 | 41,8400 | EUR | 478 | XPAR | 20210407382209 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:32:30 | FR0011675362 | 41,8400 | EUR | 100 | XPAR | 20210407382465 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:32:30 | FR0011675362 | 41,8400 | EUR | 119 | XPAR | 20210407382721 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:32:30 | FR0011675362 | 41,8400 | EUR | 100 | XPAR | 20210407382977 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 12:32:30 | FR0011675362 | 41,8400 | EUR | 6 | XPAR | 20210407383233 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:16:30 | FR0011675362 | 42,2200 | EUR | 58 | XPAR | 20210407427265 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:18:05 | FR0011675362 | 42,3600 | EUR | 24 | XPAR | 20210407432897 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:18:08 | FR0011675362 | 42,3600 | EUR | 11 | XPAR | 20210407433153 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:18:08 | FR0011675362 | 42,3600 | EUR | 10 | XPAR | 20210407433409 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:18:27 | FR0011675362 | 42,3600 | EUR | 23 | XPAR | 20210407433665 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:18:55 | FR0011675362 | 42,3600 | EUR | 20 | XPAR | 20210407433921 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:19:41 | FR0011675362 | 42,4000 | EUR | 109 | XPAR | 20210407436993 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:19:41 | FR0011675362 | 42,4000 | EUR | 48 | XPAR | 20210407437249 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:19:41 | FR0011675362 | 42,4000 | EUR | 36 | XPAR | 20210407437505 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:19:41 | FR0011675362 | 42,4000 | EUR | 159 | XPAR | 20210407437761 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:19:41 | FR0011675362 | 42,4000 | EUR | 119 | XPAR | 20210407438017 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:19:41 | FR0011675362 | 42,4000 | EUR | 3 | XPAR | 20210407438273 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:19:41 | FR0011675362 | 42,4000 | EUR | 26 | XPAR | 20210407438529 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:19:41 | FR0011675362 | 42,4000 | EUR | 75 | XPAR | 20210407438785 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:20:29 | FR0011675362 | 42,3600 | EUR | 48 | XPAR | 20210407440321 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:24:01 | FR0011675362 | 42,3800 | EUR | 24 | XPAR | 20210407443393 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:24:21 | FR0011675362 | 42,3800 | EUR | 24 | XPAR | 20210407443649 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:25:18 | FR0011675362 | 42,4200 | EUR | 16 | XPAR | 20210407445953 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:25:42 | FR0011675362 | 42,4400 | EUR | 48 | XPAR | 20210407446977 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:26:05 | FR0011675362 | 42,4400 | EUR | 116 | XPAR | 20210407448001 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:28:29 | FR0011675362 | 42,5600 | EUR | 29 | XPAR | 20210407450817 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:28:36 | FR0011675362 | 42,5600 | EUR | 70 | XPAR | 20210407451073 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:29:13 | FR0011675362 | 42,6000 | EUR | 140 | XPAR | 20210407453121 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:29:13 | FR0011675362 | 42,6000 | EUR | 146 | XPAR | 20210407453377 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:29:13 | FR0011675362 | 42,6000 | EUR | 34 | XPAR | 20210407453633 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:29:13 | FR0011675362 | 42,6000 | EUR | 415 | XPAR | 20210407453889 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:29:13 | FR0011675362 | 42,6000 | EUR | 5 | XPAR | 20210407454657 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:29:13 | FR0011675362 | 42,6000 | EUR | 260 | XPAR | 20210407454913 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:29:13 | FR0011675362 | 42,6000 | EUR | 127 | XPAR | 20210407455169 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:29:38 | FR0011675362 | 42,5800 | EUR | 46 | XPAR | 20210407456449 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:33:27 | FR0011675362 | 42,5800 | EUR | 120 | XPAR | 20210407457985 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:33:27 | FR0011675362 | 42,5800 | EUR | 5 | XPAR | 20210407458241 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:44:27 | FR0011675362 | 42,6000 | EUR | 17 | XPAR | 20210407462593 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:44:27 | FR0011675362 | 42,6000 | EUR | 19 | XPAR | 20210407462849 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:44:27 | FR0011675362 | 42,6000 | EUR | 43 | XPAR | 20210407463105 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:44:33 | FR0011675362 | 42,6000 | EUR | 15 | XPAR | 20210407463361 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:44:34 | FR0011675362 | 42,6000 | EUR | 7 | XPAR | 20210407463617 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:47:10 | FR0011675362 | 42,6600 | EUR | 102 | XPAR | 20210407468737 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:48:18 | FR0011675362 | 42,6600 | EUR | 118 | XPAR | 20210407469249 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:50:16 | FR0011675362 | 42,6600 | EUR | 134 | XPAR | 20210407474625 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:51:16 | FR0011675362 | 42,6600 | EUR | 120 | XPAR | 20210407476161 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:51:30 | FR0011675362 | 42,6600 | EUR | 42 | XPAR | 20210407476929 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:51:55 | FR0011675362 | 42,6600 | EUR | 25 | XPAR | 20210407477185 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:52:03 | FR0011675362 | 42,6400 | EUR | 59 | XPAR | 20210407478209 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:52:03 | FR0011675362 | 42,6400 | EUR | 47 | XPAR | 20210407478465 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:52:03 | FR0011675362 | 42,6800 | EUR | 118 | XPAR | 20210407479489 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:52:03 | FR0011675362 | 42,6800 | EUR | 47 | XPAR | 20210407479745 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:52:03 | FR0011675362 | 42,6800 | EUR | 48 | XPAR | 20210407480001 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:52:03 | FR0011675362 | 42,6800 | EUR | 20 | XPAR | 20210407480257 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:52:16 | FR0011675362 | 42,6800 | EUR | 25 | XPAR | 20210407480513 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:52:41 | FR0011675362 | 42,6800 | EUR | 4 | XPAR | 20210407480769 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:52:41 | FR0011675362 | 42,6800 | EUR | 22 | XPAR | 20210407481025 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:52:53 | FR0011675362 | 42,6800 | EUR | 25 | XPAR | 20210407481281 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:52:53 | FR0011675362 | 42,6800 | EUR | 13 | XPAR | 20210407481537 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:53:53 | FR0011675362 | 42,6800 | EUR | 72 | XPAR | 20210407481793 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:55:17 | FR0011675362 | 42,6800 | EUR | 128 | XPAR | 20210407484097 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:56:02 | FR0011675362 | 42,6800 | EUR | 124 | XPAR | 20210407484865 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:59:16 | FR0011675362 | 42,7200 | EUR | 28 | XPAR | 20210407486145 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:59:22 | FR0011675362 | 42,7000 | EUR | 14 | XPAR | 20210407487169 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:59:22 | FR0011675362 | 42,7000 | EUR | 6 | XPAR | 20210407487425 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 13:59:28 | FR0011675362 | 42,7000 | EUR | 28 | XPAR | 20210407487681 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:00:36 | FR0011675362 | 42,6800 | EUR | 105 | XPAR | 20210407489217 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:02:20 | FR0011675362 | 42,7200 | EUR | 43 | XPAR | 20210407491521 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:02:20 | FR0011675362 | 42,7200 | EUR | 16 | XPAR | 20210407491777 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:03:12 | FR0011675362 | 42,8200 | EUR | 23 | XPAR | 20210407497153 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:03:28 | FR0011675362 | 42,8200 | EUR | 23 | XPAR | 20210407497409 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:03:45 | FR0011675362 | 42,8200 | EUR | 4 | XPAR | 20210407497665 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:03:45 | FR0011675362 | 42,8200 | EUR | 20 | XPAR | 20210407497921 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:04:00 | FR0011675362 | 42,8200 | EUR | 21 | XPAR | 20210407498177 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:04:17 | FR0011675362 | 42,9000 | EUR | 56 | XPAR | 20210407502273 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:04:17 | FR0011675362 | 42,9000 | EUR | 7 | XPAR | 20210407502529 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:05:02 | FR0011675362 | 42,9400 | EUR | 58 | XPAR | 20210407504065 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:05:02 | FR0011675362 | 42,9400 | EUR | 35 | XPAR | 20210407504321 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:05:10 | FR0011675362 | 42,9200 | EUR | 118 | XPAR | 20210407505089 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:05:40 | FR0011675362 | 42,8600 | EUR | 46 | XPAR | 20210407508929 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:06:28 | FR0011675362 | 42,8600 | EUR | 24 | XPAR | 20210407510209 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:07:42 | FR0011675362 | 42,8600 | EUR | 35 | XPAR | 20210407511233 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:08:22 | FR0011675362 | 42,8200 | EUR | 54 | XPAR | 20210407513537 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:19:32 | FR0011675362 | 42,8200 | EUR | 16 | XPAR | 20210407525057 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:19:32 | FR0011675362 | 42,8200 | EUR | 98 | XPAR | 20210407525313 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:19:32 | FR0011675362 | 42,8200 | EUR | 100 | XPAR | 20210407525569 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:19:32 | FR0011675362 | 42,8200 | EUR | 36 | XPAR | 20210407525825 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:36:16 | FR0011675362 | 42,8000 | EUR | 100 | XPAR | 20210407543233 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:36:16 | FR0011675362 | 42,8000 | EUR | 79 | XPAR | 20210407543489 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:36:16 | FR0011675362 | 42,8000 | EUR | 103 | XPAR | 20210407543745 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:36:16 | FR0011675362 | 42,8000 | EUR | 40 | XPAR | 20210407544001 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:36:16 | FR0011675362 | 42,8000 | EUR | 178 | XPAR | 20210407544257 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:44:45 | FR0011675362 | 42,8000 | EUR | 47 | XPAR | 20210407552449 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:44:45 | FR0011675362 | 42,8000 | EUR | 100 | XPAR | 20210407552705 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 14:44:45 | FR0011675362 | 42,8000 | EUR | 353 | XPAR | 20210407552961 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:00:06 | FR0011675362 | 42,9200 | EUR | 45 | XPAR | 20210407569601 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:00:43 | FR0011675362 | 42,9400 | EUR | 4 | XPAR | 20210407570625 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:00:44 | FR0011675362 | 42,9400 | EUR | 21 | XPAR | 20210407570881 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:00:50 | FR0011675362 | 42,9400 | EUR | 19 | XPAR | 20210407571137 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:00:51 | FR0011675362 | 42,9400 | EUR | 1 | XPAR | 20210407571393 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:01:25 | FR0011675362 | 42,9800 | EUR | 65 | XPAR | 20210407574465 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:01:43 | FR0011675362 | 42,9800 | EUR | 19 | XPAR | 20210407574721 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:02:19 | FR0011675362 | 43,0000 | EUR | 3 | XPAR | 20210407577281 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:02:19 | FR0011675362 | 43,0200 | EUR | 24 | XPAR | 20210407577537 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:03:01 | FR0011675362 | 43,0400 | EUR | 29 | XPAR | 20210407578817 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:03:05 | FR0011675362 | 43,0400 | EUR | 50 | XPAR | 20210407579073 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:03:10 | FR0011675362 | 43,0400 | EUR | 19 | XPAR | 20210407579329 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:03:12 | FR0011675362 | 43,0400 | EUR | 20 | XPAR | 20210407579585 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:04:04 | FR0011675362 | 43,0000 | EUR | 95 | XPAR | 20210407580865 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:05:20 | FR0011675362 | 43,1200 | EUR | 68 | XPAR | 20210407584961 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:05:20 | FR0011675362 | 43,1200 | EUR | 36 | XPAR | 20210407585217 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:08:03 | FR0011675362 | 43,1400 | EUR | 41 | XPAR | 20210407586753 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:08:03 | FR0011675362 | 43,1400 | EUR | 26 | XPAR | 20210407587009 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:08:03 | FR0011675362 | 43,1000 | EUR | 184 | XPAR | 20210407590593 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:08:20 | FR0011675362 | 43,1000 | EUR | 132 | XPAR | 20210407591361 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:08:25 | FR0011675362 | 43,0800 | EUR | 88 | XPAR | 20210407592385 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:08:35 | FR0011675362 | 43,0000 | EUR | 46 | XPAR | 20210407593921 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:10:15 | FR0011675362 | 42,9800 | EUR | 130 | XPAR | 20210407595713 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:10:19 | FR0011675362 | 42,9400 | EUR | 56 | XPAR | 20210407596737 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:11:10 | FR0011675362 | 42,9000 | EUR | 47 | XPAR | 20210407597505 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:12:12 | FR0011675362 | 42,8800 | EUR | 1 | XPAR | 20210407598273 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:14:41 | FR0011675362 | 42,8600 | EUR | 105 | XPAR | 20210407599809 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:14:56 | FR0011675362 | 42,8600 | EUR | 107 | XPAR | 20210407601601 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:15:59 | FR0011675362 | 42,9000 | EUR | 1 | XPAR | 20210407603393 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:16:00 | FR0011675362 | 42,9000 | EUR | 11 | XPAR | 20210407603649 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:16:00 | FR0011675362 | 42,9000 | EUR | 56 | XPAR | 20210407603905 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:16:00 | FR0011675362 | 42,9000 | EUR | 57 | XPAR | 20210407604161 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:16:21 | FR0011675362 | 42,9000 | EUR | 72 | XPAR | 20210407604417 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:16:31 | FR0011675362 | 42,9000 | EUR | 24 | XPAR | 20210407604673 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:16:42 | FR0011675362 | 42,9000 | EUR | 25 | XPAR | 20210407604929 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:16:50 | FR0011675362 | 42,9000 | EUR | 8 | XPAR | 20210407605185 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:16:50 | FR0011675362 | 42,9000 | EUR | 16 | XPAR | 20210407605441 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:17:01 | FR0011675362 | 42,9000 | EUR | 20 | XPAR | 20210407605697 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:17:01 | FR0011675362 | 42,9000 | EUR | 4 | XPAR | 20210407605953 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:19:03 | FR0011675362 | 42,9000 | EUR | 126 | XPAR | 20210407610817 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:19:04 | FR0011675362 | 42,9000 | EUR | 3 | XPAR | 20210407611073 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:24:48 | FR0011675362 | 42,9400 | EUR | 25 | XPAR | 20210407613121 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:24:48 | FR0011675362 | 42,9400 | EUR | 5 | XPAR | 20210407616193 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:24:49 | FR0011675362 | 42,9400 | EUR | 8 | XPAR | 20210407616449 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:26:06 | FR0011675362 | 42,9800 | EUR | 163 | XPAR | 20210407617985 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:26:07 | FR0011675362 | 42,9800 | EUR | 130 | XPAR | 20210407619009 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:32:01 | FR0011675362 | 42,9800 | EUR | 350 | XPAR | 20210407620545 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:32:01 | FR0011675362 | 42,9600 | EUR | 120 | XPAR | 20210407622593 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:32:01 | FR0011675362 | 42,9600 | EUR | 174 | XPAR | 20210407622849 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:32:01 | FR0011675362 | 42,9600 | EUR | 120 | XPAR | 20210407623105 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:32:03 | FR0011675362 | 42,9600 | EUR | 33 | XPAR | 20210407623361 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:32:03 | FR0011675362 | 42,9600 | EUR | 5 | XPAR | 20210407623617 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:37:11 | FR0011675362 | 42,9800 | EUR | 32 | XPAR | 20210407625665 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:37:11 | FR0011675362 | 42,9800 | EUR | 75 | XPAR | 20210407625921 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:37:11 | FR0011675362 | 42,9800 | EUR | 122 | XPAR | 20210407626177 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:37:11 | FR0011675362 | 42,9800 | EUR | 135 | XPAR | 20210407626945 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:37:13 | FR0011675362 | 42,9800 | EUR | 197 | XPAR | 20210407627457 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:37:13 | FR0011675362 | 42,9800 | EUR | 18 | XPAR | 20210407627713 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:37:13 | FR0011675362 | 42,9800 | EUR | 81 | XPAR | 20210407627969 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:37:20 | FR0011675362 | 42,9600 | EUR | 109 | XPAR | 20210407628737 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:41:17 | FR0011675362 | 42,9400 | EUR | 104 | XPAR | 20210407630273 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:43:05 | FR0011675362 | 42,9600 | EUR | 23 | XPAR | 20210407631553 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:43:05 | FR0011675362 | 42,9600 | EUR | 134 | XPAR | 20210407631809 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:43:37 | FR0011675362 | 42,9400 | EUR | 68 | XPAR | 20210407632321 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:43:37 | FR0011675362 | 42,9400 | EUR | 162 | XPAR | 20210407632577 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:48:53 | FR0011675362 | 42,9600 | EUR | 100 | XPAR | 20210407633601 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:48:53 | FR0011675362 | 42,9600 | EUR | 150 | XPAR | 20210407633857 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:48:53 | FR0011675362 | 42,9600 | EUR | 10 | XPAR | 20210407634113 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:48:53 | FR0011675362 | 42,9600 | EUR | 72 | XPAR | 20210407634625 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:48:53 | FR0011675362 | 42,9600 | EUR | 35 | XPAR | 20210407634881 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:48:54 | FR0011675362 | 42,9600 | EUR | 5 | XPAR | 20210407635393 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:49:28 | FR0011675362 | 42,9400 | EUR | 118 | XPAR | 20210407636161 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:49:30 | FR0011675362 | 42,9200 | EUR | 6 | XPAR | 20210407637441 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:49:30 | FR0011675362 | 42,9200 | EUR | 43 | XPAR | 20210407637697 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:50:55 | FR0011675362 | 42,8600 | EUR | 43 | XPAR | 20210407640769 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:50:55 | FR0011675362 | 42,8600 | EUR | 47 | XPAR | 20210407641025 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:51:08 | FR0011675362 | 42,8400 | EUR | 20 | XPAR | 20210407642049 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:51:08 | FR0011675362 | 42,8400 | EUR | 39 | XPAR | 20210407642305 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:52:21 | FR0011675362 | 42,8200 | EUR | 91 | XPAR | 20210407643329 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:52:22 | FR0011675362 | 42,8000 | EUR | 48 | XPAR | 20210407644353 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:54:57 | FR0011675362 | 42,7600 | EUR | 55 | XPAR | 20210407645889 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:55:03 | FR0011675362 | 42,7400 | EUR | 27 | XPAR | 20210407646401 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:58:05 | FR0011675362 | 42,7400 | EUR | 25 | XPAR | 20210407646913 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:58:21 | FR0011675362 | 42,7400 | EUR | 18 | XPAR | 20210407647681 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:59:54 | FR0011675362 | 42,7800 | EUR | 66 | XPAR | 20210407649473 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:59:54 | FR0011675362 | 42,7800 | EUR | 102 | XPAR | 20210407649729 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:59:54 | FR0011675362 | 42,7800 | EUR | 72 | XPAR | 20210407649985 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 15:59:55 | FR0011675362 | 42,7800 | EUR | 62 | XPAR | 20210407650241 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:01:25 | FR0011675362 | 42,7800 | EUR | 130 | XPAR | 20210407650753 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:01:26 | FR0011675362 | 42,7800 | EUR | 4 | XPAR | 20210407651009 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:01:26 | FR0011675362 | 42,7800 | EUR | 30 | XPAR | 20210407651265 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:01:27 | FR0011675362 | 42,7800 | EUR | 5 | XPAR | 20210407651521 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:01:53 | FR0011675362 | 42,8000 | EUR | 48 | XPAR | 20210407654849 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:01:53 | FR0011675362 | 42,8000 | EUR | 1 | XPAR | 20210407655105 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:01:55 | FR0011675362 | 42,8200 | EUR | 43 | XPAR | 20210407656897 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:12:14 | FR0011675362 | 42,8200 | EUR | 34 | XPAR | 20210407657665 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:12:15 | FR0011675362 | 42,8200 | EUR | 25 | XPAR | 20210407657921 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:12:15 | FR0011675362 | 42,8200 | EUR | 33 | XPAR | 20210407658177 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:12:15 | FR0011675362 | 42,8200 | EUR | 5 | XPAR | 20210407658433 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:12:16 | FR0011675362 | 42,8200 | EUR | 136 | XPAR | 20210407658945 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:12:31 | FR0011675362 | 42,8200 | EUR | 89 | XPAR | 20210407659457 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:12:31 | FR0011675362 | 42,8200 | EUR | 41 | XPAR | 20210407659713 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:12:31 | FR0011675362 | 42,8000 | EUR | 49 | XPAR | 20210407661249 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:12:31 | FR0011675362 | 42,8000 | EUR | 6 | XPAR | 20210407661505 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:09 | FR0011675362 | 42,8200 | EUR | 190 | XPAR | 20210407662017 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:09 | FR0011675362 | 42,8200 | EUR | 140 | XPAR | 20210407662273 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:09 | FR0011675362 | 42,8200 | EUR | 170 | XPAR | 20210407662529 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:13 | FR0011675362 | 42,8200 | EUR | 100 | XPAR | 20210407662785 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:28 | FR0011675362 | 42,8000 | EUR | 75 | XPAR | 20210407663297 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:39 | FR0011675362 | 42,8000 | EUR | 25 | XPAR | 20210407663553 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:39 | FR0011675362 | 42,8000 | EUR | 99 | XPAR | 20210407663809 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:39 | FR0011675362 | 42,8000 | EUR | 139 | XPAR | 20210407664065 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:39 | FR0011675362 | 42,8000 | EUR | 419 | XPAR | 20210407664321 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:39 | FR0011675362 | 42,8000 | EUR | 2 | XPAR | 20210407664577 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:39 | FR0011675362 | 42,8000 | EUR | 23 | XPAR | 20210407664833 | Couverture (attribution salariée) |
| NEOEN | 969500COAIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:39 | FR0011675362 | 42,8000 | EUR | 41 | XPAR | 20210407665089 | Couverture (attribution salariée) |

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:13:39 | FR0011675362 | 42,8000 | EUR | 252 | XPAR | 20210407665345 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:15:01 | FR0011675362 | 42,8000 | EUR | 46 | XPAR | 20210407666369 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:15:01 | FR0011675362 | 42,8000 | EUR | 59 | XPAR | 20210407666625 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:17:55 | FR0011675362 | 42,7400 | EUR | 2 | XPAR | 20210407670977 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:17:55 | FR0011675362 | 42,7400 | EUR | 84 | XPAR | 20210407671233 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:18:24 | FR0011675362 | 42,6800 | EUR | 5 | XPAR | 20210407674305 | Couverture (attribution salariée) |
| NEOEN | 969500COIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210407 16:19:20 | FR0011675362 | 42,7000 | EUR | 336 | XPAR | 20210407675073 | Couverture (attribution salariée) |