



6 rue Ménars
75002 Paris
Société Anonyme au Capital de 214 023 330 euros

Paris, le 19/07/2021

Déclaration de transactions sur actions propres réalisées du 12/07/2021 au 16/07/2021

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 | 12-Jul-21 | FR0011675362 | 2 500 | 37,3465 | XPAR |
| NEOEN | 969500C0AIAGQWZGJO13 | 13-Jul-21 | FR0011675362 | 2 300 | 37,5037 | XPAR |
| NEOEN | 969500C0AIAGQWZGJO13 | 14-Jul-21 | FR0011675362 | 3 500 | 36,4501 | XPAR |
| NEOEN | 969500C0AIAGQWZGJO13 | 15-Jul-21 | FR0011675362 | 3 500 | 35,1678 | XPAR |
| NEOEN | 969500C0AIAGQWZGJO13 | 16-Jul-21 | FR0011675362 | 3 000 | 35,5573 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:01:49 | FR0011675362 | 37,5000 | EUR | 12 | XPAR | 2021071230209 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:02:03 | FR0011675362 | 37,4400 | EUR | 41 | XPAR | 2021071230977 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:04:23 | FR0011675362 | 37,5400 | EUR | 13 | XPAR | 2021071236097 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:04:42 | FR0011675362 | 37,4800 | EUR | 15 | XPAR | 2021071237889 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:06:34 | FR0011675362 | 37,5200 | EUR | 16 | XPAR | 2021071240705 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:07:52 | FR0011675362 | 37,6200 | EUR | 16 | XPAR | 2021071245825 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:09:01 | FR0011675362 | 37,6200 | EUR | 16 | XPAR | 2021071248385 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:10:19 | FR0011675362 | 37,6600 | EUR | 15 | XPAR | 2021071249409 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:11:42 | FR0011675362 | 37,6800 | EUR | 15 | XPAR | 2021071251457 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:13:51 | FR0011675362 | 37,6800 | EUR | 16 | XPAR | 2021071256577 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:13:51 | FR0011675362 | 37,6800 | EUR | 37 | XPAR | 2021071256833 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:19:20 | FR0011675362 | 37,6400 | EUR | 53 | XPAR | 2021071262721 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:24:15 | FR0011675362 | 37,4800 | EUR | 22 | XPAR | 2021071266049 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:26:18 | FR0011675362 | 37,4600 | EUR | 16 | XPAR | 2021071268353 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:29:58 | FR0011675362 | 37,4600 | EUR | 21 | XPAR | 2021071270401 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:33:07 | FR0011675362 | 37,5200 | EUR | 14 | XPAR | 2021071271425 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:34:09 | FR0011675362 | 37,5200 | EUR | 18 | XPAR | 2021071271937 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:36:51 | FR0011675362 | 37,5200 | EUR | 18 | XPAR | 2021071274241 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:41:22 | FR0011675362 | 37,3800 | EUR | 46 | XPAR | 2021071279617 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:47:33 | FR0011675362 | 37,4600 | EUR | 17 | XPAR | 2021071283201 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:50:37 | FR0011675362 | 37,4600 | EUR | 16 | XPAR | 2021071284737 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:53:37 | FR0011675362 | 37,4600 | EUR | 15 | XPAR | 2021071286017 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 08:59:34 | FR0011675362 | 37,6200 | EUR | 26 | XPAR | 2021071292417 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 09:02:55 | FR0011675362 | 37,6400 | EUR | 18 | XPAR | 2021071294465 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 09:05:13 | FR0011675362 | 37,6200 | EUR | 53 | XPAR | 2021071296769 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 09:12:11 | FR0011675362 | 37,5200 | EUR | 4 | XPAR | 20210712105473 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 09:13:40 | FR0011675362 | 37,4800 | EUR | 15 | XPAR | 20210712107009 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 09:17:58 | FR0011675362 | 37,5200 | EUR | 17 | XPAR | 20210712110849 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 09:21:58 | FR0011675362 | 37,5000 | EUR | 53 | XPAR | 20210712111873 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 09:31:02 | FR0011675362 | 37,3000 | EUR | 16 | XPAR | 20210712118273 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 09:35:42 | FR0011675362 | 37,2400 | EUR | 53 | XPAR | 20210712120833 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 09:50:01 | FR0011675362 | 37,1800 | EUR | 28 | XPAR | 20210712139009 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 09:57:32 | FR0011675362 | 37,1600 | EUR | 53 | XPAR | 20210712143361 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 10:12:59 | FR0011675362 | 37,3400 | EUR | 29 | XPAR | 20210712157185 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 10:20:26 | FR0011675362 | 37,2600 | EUR | 53 | XPAR | 20210712160513 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 10:29:45 | FR0011675362 | 37,2400 | EUR | 16 | XPAR | 20210712166145 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 10:35:12 | FR0011675362 | 37,2000 | EUR | 53 | XPAR | 20210712166913 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 10:44:44 | FR0011675362 | 37,1600 | EUR | 37 | XPAR | 20210712170497 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 10:54:41 | FR0011675362 | 37,2600 | EUR | 35 | XPAR | 20210712174337 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 10:54:42 | FR0011675362 | 37,2600 | EUR | 7 | XPAR | 20210712174593 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 11:00:49 | FR0011675362 | 37,2200 | EUR | 1 | XPAR | 20210712176641 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 11:04:10 | FR0011675362 | 37,2000 | EUR | 40 | XPAR | 20210712177921 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 11:04:10 | FR0011675362 | 37,2000 | EUR | 13 | XPAR | 20210712178177 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 11:14:42 | FR0011675362 | 37,2000 | EUR | 17 | XPAR | 20210712188673 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 11:19:52 | FR0011675362 | 37,3000 | EUR | 53 | XPAR | 20210712195329 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 11:36:31 | FR0011675362 | 37,4000 | EUR | 38 | XPAR | 20210712203009 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 11:49:17 | FR0011675362 | 37,4000 | EUR | 26 | XPAR | 20210712206593 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 11:56:37 | FR0011675362 | 37,3600 | EUR | 30 | XPAR | 20210712215809 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 12:08:34 | FR0011675362 | 37,4000 | EUR | 53 | XPAR | 20210712222977 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 12:27:19 | FR0011675362 | 37,3200 | EUR | 20 | XPAR | 20210712230145 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 12:35:10 | FR0011675362 | 37,4000 | EUR | 53 | XPAR | 20210712234497 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 12:52:59 | FR0011675362 | 37,4000 | EUR | 20 | XPAR | 20210712240897 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 12:52:59 | FR0011675362 | 37,4000 | EUR | 4 | XPAR | 20210712241153 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 13:01:20 | FR0011675362 | 37,3600 | EUR | 53 | XPAR | 20210712244737 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 13:10:17 | FR0011675362 | 37,4000 | EUR | 6 | XPAR | 20210712252929 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 13:11:57 | FR0011675362 | 37,4000 | EUR | 12 | XPAR | 20210712253185 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 13:23:13 | FR0011675362 | 37,4600 | EUR | 14 | XPAR | 20210712259329 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 13:29:53 | FR0011675362 | 37,4600 | EUR | 53 | XPAR | 20210712262401 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 13:38:51 | FR0011675362 | 37,6000 | EUR | 16 | XPAR | 20210712271361 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 13:53:50 | FR0011675362 | 37,5800 | EUR | 53 | XPAR | 20210712274945 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 13:53:50 | FR0011675362 | 37,5800 | EUR | 43 | XPAR | 20210712275457 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:04:55 | FR0011675362 | 37,5600 | EUR | 6 | XPAR | 20210712286721 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:09:47 | FR0011675362 | 37,5000 | EUR | 3 | XPAR | 20210712291585 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:14:30 | FR0011675362 | 37,5000 | EUR | 23 | XPAR | 20210712293377 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:24:03 | FR0011675362 | 37,4600 | EUR | 53 | XPAR | 20210712296449 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:31:46 | FR0011675362 | 37,5000 | EUR | 2 | XPAR | 20210712306433 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:33:03 | FR0011675362 | 37,4800 | EUR | 24 | XPAR | 20210712306945 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:35:26 | FR0011675362 | 37,5600 | EUR | 28 | XPAR | 20210712316161 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:41:20 | FR0011675362 | 37,4600 | EUR | 39 | XPAR | 20210712326657 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:50:13 | FR0011675362 | 37,3200 | EUR | 16 | XPAR | 20210712342529 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:50:17 | FR0011675362 | 37,3400 | EUR | 4 | XPAR | 20210712345601 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:50:20 | FR0011675362 | 37,3400 | EUR | 4 | XPAR | 20210712345857 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:50:21 | FR0011675362 | 37,3400 | EUR | 4 | XPAR | 20210712346113 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:54:04 | FR0011675362 | 37,1800 | EUR | 15 | XPAR | 20210712350209 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:59:02 | FR0011675362 | 36,9600 | EUR | 100 | XPAR | 20210712363777 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 14:59:43 | FR0011675362 | 36,9600 | EUR | 52 | XPAR | 20210712367105 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:13:26 | FR0011675362 | 36,9000 | EUR | 1 | XPAR | 20210712412929 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:13:31 | FR0011675362 | 36,9400 | EUR | 23 | XPAR | 20210712413953 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:16:00 | FR0011675362 | 36,9800 | EUR | 18 | XPAR | 20210712414721 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:16:00 | FR0011675362 | 36,9800 | EUR | 1 | XPAR | 20210712414977 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:24:49 | FR0011675362 | 36,9800 | EUR | 52 | XPAR | 20210712422657 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:27:03 | FR0011675362 | 37,0000 | EUR | 5 | XPAR | 20210712423425 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:32:23 | FR0011675362 | 37,0400 | EUR | 38 | XPAR | 20210712425217 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:35:00 | FR0011675362 | 37,0600 | EUR | 8 | XPAR | 20210712426241 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:37:19 | FR0011675362 | 37,1200 | EUR | 20 | XPAR | 20210712428545 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:41:57 | FR0011675362 | 37,1400 | EUR | 30 | XPAR | 20210712435713 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:46:23 | FR0011675362 | 37,1000 | EUR | 18 | XPAR | 20210712439297 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:48:57 | FR0011675362 | 37,1200 | EUR | 22 | XPAR | 20210712444161 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:53:29 | FR0011675362 | 37,1800 | EUR | 25 | XPAR | 20210712448001 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 15:57:35 | FR0011675362 | 37,2200 | EUR | 21 | XPAR | 20210712451329 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 16:04:31 | FR0011675362 | 37,2600 | EUR | 32 | XPAR | 20210712454401 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 16:04:34 | FR0011675362 | 37,2600 | EUR | 4 | XPAR | 20210712454657 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 16:07:10 | FR0011675362 | 37,3200 | EUR | 15 | XPAR | 20210712459265 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 16:10:03 | FR0011675362 | 37,3800 | EUR | 19 | XPAR | 20210712462337 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 16:13:49 | FR0011675362 | 37,3600 | EUR | 18 | XPAR | 20210712468737 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 16:16:18 | FR0011675362 | 37,3800 | EUR | 6 | XPAR | 20210712469761 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 16:17:46 | FR0011675362 | 37,3800 | EUR | 18 | XPAR | 20210712470017 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 16:19:19 | FR0011675362 | 37,3800 | EUR | 13 | XPAR | 20210712473857 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210712 16:22:39 | FR0011675362 | 37,3600 | EUR | 68 | XPAR | 20210712478721 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:00:22 | FR0011675362 | 37,3000 | EUR | 53 | XPAR | 2021071313569 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:05:08 | FR0011675362 | 37,1800 | EUR | 12 | XPAR | 2021071326625 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:05:08 | FR0011675362 | 37,1800 | EUR | 38 | XPAR | 2021071327393 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:08:26 | FR0011675362 | 37,3800 | EUR | 8 | XPAR | 2021071332513 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:10:16 | FR0011675362 | 37,5000 | EUR | 14 | XPAR | 2021071344289 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:13:20 | FR0011675362 | 37,4800 | EUR | 53 | XPAR | 2021071349409 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:17:04 | FR0011675362 | 37,5600 | EUR | 53 | XPAR | 2021071357857 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:22:18 | FR0011675362 | 37,4200 | EUR | 30 | XPAR | 2021071378593 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:27:13 | FR0011675362 | 37,5600 | EUR | 22 | XPAR | 2021071389601 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:30:10 | FR0011675362 | 37,5600 | EUR | 52 | XPAR | 20210713191649 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:36:32 | FR0011675362 | 37,3600 | EUR | 53 | XPAR | 20210713101121 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:43:26 | FR0011675362 | 37,2800 | EUR | 25 | XPAR | 20210713107009 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 08:50:21 | FR0011675362 | 37,4200 | EUR | 53 | XPAR | 20210713114433 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 09:01:23 | FR0011675362 | 37,5800 | EUR | 41 | XPAR | 20210713122881 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 09:08:27 | FR0011675362 | 37,4000 | EUR | 53 | XPAR | 20210713136961 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 09:13:00 | FR0011675362 | 37,3600 | EUR | 6 | XPAR | 20210713138497 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 09:18:15 | FR0011675362 | 37,3800 | EUR | 7 | XPAR | 20210713139777 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 09:19:19 | FR0011675362 | 37,3800 | EUR | 6 | XPAR | 20210713140033 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 09:22:20 | FR0011675362 | 37,3800 | EUR | 53 | XPAR | 20210713140801 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 09:30:38 | FR0011675362 | 37,3000 | EUR | 12 | XPAR | 20210713146177 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 09:30:38 | FR0011675362 | 37,3000 | EUR | 2 | XPAR | 20210713146433 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 09:40:51 | FR0011675362 | 37,3000 | EUR | 65 | XPAR | 20210713150529 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 09:55:19 | FR0011675362 | 37,5200 | EUR | 53 | XPAR | 20210713158465 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 10:16:07 | FR0011675362 | 37,8400 | EUR | 10 | XPAR | 20210713179457 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 10:16:31 | FR0011675362 | 37,8200 | EUR | 10 | XPAR | 20210713180225 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 10:18:20 | FR0011675362 | 37,8000 | EUR | 52 | XPAR | 20210713181505 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 10:29:29 | FR0011675362 | 37,8000 | EUR | 28 | XPAR | 20210713185857 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 10:29:29 | FR0011675362 | 37,8000 | EUR | 24 | XPAR | 20210713186113 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 10:38:32 | FR0011675362 | 37,8000 | EUR | 52 | XPAR | 20210713193793 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 10:48:01 | FR0011675362 | 37,8400 | EUR | 16 | XPAR | 20210713202497 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 10:52:27 | FR0011675362 | 37,8600 | EUR | 10 | XPAR | 20210713203777 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 10:54:29 | FR0011675362 | 37,8000 | EUR | 52 | XPAR | 20210713206849 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 11:06:16 | FR0011675362 | 37,5600 | EUR | 7 | XPAR | 20210713225025 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 11:06:17 | FR0011675362 | 37,5600 | EUR | 7 | XPAR | 20210713225281 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 11:09:02 | FR0011675362 | 37,4800 | EUR | 5 | XPAR | 20210713229633 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 11:09:44 | FR0011675362 | 37,5200 | EUR | 1 | XPAR | 20210713231169 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 11:09:44 | FR0011675362 | 37,5200 | EUR | 9 | XPAR | 20210713231425 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 11:12:03 | FR0011675362 | 37,4600 | EUR | 10 | XPAR | 20210713234241 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 11:16:28 | FR0011675362 | 37,4800 | EUR | 8 | XPAR | 20210713238593 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 11:19:07 | FR0011675362 | 37,4800 | EUR | 18 | XPAR | 20210713238849 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 11:27:29 | FR0011675362 | 37,4000 | EUR | 40 | XPAR | 20210713243457 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 11:27:29 | FR0011675362 | 37,4000 | EUR | 13 | XPAR | 20210713243713 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 11:55:02 | FR0011675362 | 37,5600 | EUR | 47 | XPAR | 20210713261889 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 12:00:55 | FR0011675362 | 37,5400 | EUR | 16 | XPAR | 20210713263425 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 12:00:56 | FR0011675362 | 37,5400 | EUR | 2 | XPAR | 20210713264193 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 12:09:42 | FR0011675362 | 37,6200 | EUR | 22 | XPAR | 20210713271105 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 12:15:03 | FR0011675362 | 37,6400 | EUR | 1 | XPAR | 20210713276225 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 12:20:19 | FR0011675362 | 37,7000 | EUR | 22 | XPAR | 20210713287233 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 12:29:22 | FR0011675362 | 37,9400 | EUR | 19 | XPAR | 20210713305409 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 12:29:23 | FR0011675362 | 37,9400 | EUR | 2 | XPAR | 20210713305665 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 12:38:10 | FR0011675362 | 38,0000 | EUR | 17 | XPAR | 20210713314625 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 12:41:10 | FR0011675362 | 37,9600 | EUR | 25 | XPAR | 20210713318209 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 12:42:08 | FR0011675362 | 37,9600 | EUR | 9 | XPAR | 20210713318721 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 12:53:39 | FR0011675362 | 37,7800 | EUR | 36 | XPAR | 20210713337153 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 12:57:11 | FR0011675362 | 37,7800 | EUR | 15 | XPAR | 20210713337921 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:01:13 | FR0011675362 | 37,7200 | EUR | 7 | XPAR | 20210713342273 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:01:14 | FR0011675362 | 37,7200 | EUR | 5 | XPAR | 20210713342529 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:08:31 | FR0011675362 | 37,6600 | EUR | 17 | XPAR | 20210713347905 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:13:22 | FR0011675362 | 37,6600 | EUR | 17 | XPAR | 20210713348417 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:19:02 | FR0011675362 | 37,6600 | EUR | 17 | XPAR | 20210713352513 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:22:25 | FR0011675362 | 37,6600 | EUR | 9 | XPAR | 20210713354049 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:24:20 | FR0011675362 | 37,6200 | EUR | 13 | XPAR | 20210713357377 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:24:21 | FR0011675362 | 37,6200 | EUR | 4 | XPAR | 20210713357633 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:33:42 | FR0011675362 | 37,3800 | EUR | 30 | XPAR | 20210713373249 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:42:01 | FR0011675362 | 37,4400 | EUR | 12 | XPAR | 20210713376833 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:44:10 | FR0011675362 | 37,3800 | EUR | 7 | XPAR | 20210713378369 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:44:14 | FR0011675362 | 37,3800 | EUR | 5 | XPAR | 20210713378625 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:44:19 | FR0011675362 | 37,3800 | EUR | 8 | XPAR | 20210713378881 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:49:20 | FR0011675362 | 37,3400 | EUR | 14 | XPAR | 20210713381185 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:49:21 | FR0011675362 | 37,3400 | EUR | 12 | XPAR | 20210713381441 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:56:29 | FR0011675362 | 37,2200 | EUR | 33 | XPAR | 20210713385281 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 13:58:17 | FR0011675362 | 37,2200 | EUR | 11 | XPAR | 20210713386817 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:04:25 | FR0011675362 | 37,3200 | EUR | 23 | XPAR | 20210713392705 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:07:06 | FR0011675362 | 37,3000 | EUR | 7 | XPAR | 20210713394497 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:07:06 | FR0011675362 | 37,3000 | EUR | 4 | XPAR | 20210713394753 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:12:25 | FR0011675362 | 37,3800 | EUR | 15 | XPAR | 20210713399617 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:21:21 | FR0011675362 | 37,3800 | EUR | 35 | XPAR | 20210713404225 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:26:03 | FR0011675362 | 37,3400 | EUR | 17 | XPAR | 20210713406273 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:28:25 | FR0011675362 | 37,3400 | EUR | 17 | XPAR | 20210713406529 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:32:05 | FR0011675362 | 37,3600 | EUR | 19 | XPAR | 20210713411905 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:37:26 | FR0011675362 | 37,4200 | EUR | 53 | XPAR | 20210713418305 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:42:47 | FR0011675362 | 37,4000 | EUR | 7 | XPAR | 20210713422401 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:42:47 | FR0011675362 | 37,4000 | EUR | 11 | XPAR | 20210713422657 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:48:45 | FR0011675362 | 37,3800 | EUR | 15 | XPAR | 20210713428033 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:54:34 | FR0011675362 | 37,4000 | EUR | 31 | XPAR | 20210713429569 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 14:54:34 | FR0011675362 | 37,4000 | EUR | 4 | XPAR | 20210713429825 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:00:00 | FR0011675362 | 37,2600 | EUR | 32 | XPAR | 20210713433153 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:02:16 | FR0011675362 | 37,3600 | EUR | 9 | XPAR | 20210713439553 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:02:16 | FR0011675362 | 37,3600 | EUR | 4 | XPAR | 20210713439809 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:08:59 | FR0011675362 | 37,3800 | EUR | 20 | XPAR | 20210713444161 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:14:22 | FR0011675362 | 37,5000 | EUR | 26 | XPAR | 20210713450561 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:18:49 | FR0011675362 | 37,4000 | EUR | 24 | XPAR | 20210713454401 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:24:05 | FR0011675362 | 37,4600 | EUR | 19 | XPAR | 20210713457985 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:27:25 | FR0011675362 | 37,4600 | EUR | 6 | XPAR | 20210713459521 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:28:12 | FR0011675362 | 37,4800 | EUR | 16 | XPAR | 20210713460033 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:29:20 | FR0011675362 | 37,4800 | EUR | 14 | XPAR | 20210713460545 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:29:20 | FR0011675362 | 37,4800 | EUR | 1 | XPAR | 20210713460801 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:37:25 | FR0011675362 | 37,4600 | EUR | 20 | XPAR | 20210713462849 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:41:03 | FR0011675362 | 37,5000 | EUR | 20 | XPAR | 20210713465409 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:44:40 | FR0011675362 | 37,5400 | EUR | 20 | XPAR | 20210713466689 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:51:35 | FR0011675362 | 37,5000 | EUR | 10 | XPAR | 20210713469249 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:51:35 | FR0011675362 | 37,5000 | EUR | 30 | XPAR | 20210713469505 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:59:04 | FR0011675362 | 37,4400 | EUR | 18 | XPAR | 20210713473601 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 15:59:33 | FR0011675362 | 37,4400 | EUR | 18 | XPAR | 20210713474113 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 16:08:14 | FR0011675362 | 37,4400 | EUR | 37 | XPAR | 20210713478209 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 16:11:25 | FR0011675362 | 37,5200 | EUR | 9 | XPAR | 20210713479489 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 16:11:26 | FR0011675362 | 37,5200 | EUR | 5 | XPAR | 20210713479745 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 16:17:31 | FR0011675362 | 37,5400 | EUR | 12 | XPAR | 20210713485633 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 16:18:35 | FR0011675362 | 37,5400 | EUR | 26 | XPAR | 20210713486145 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 16:20:46 | FR0011675362 | 37,5400 | EUR | 14 | XPAR | 20210713487937 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 16:22:52 | FR0011675362 | 37,5400 | EUR | 16 | XPAR | 20210713489729 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 16:29:33 | FR0011675362 | 37,5600 | EUR | 2 | XPAR | 20210713494337 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 16:29:38 | FR0011675362 | 37,5600 | EUR | 2 | XPAR | 20210713494593 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 16:29:55 | FR0011675362 | 37,5600 | EUR | 13 | XPAR | 20210713494849 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210713 16:29:55 | FR0011675362 | 37,5600 | EUR | 9 | XPAR | 20210713495105 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:00:28 | FR0011675362 | 37,4800 | EUR | 36 | XPAR | 202107147681 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:00:28 | FR0011675362 | 37,4800 | EUR | 17 | XPAR | 202107147937 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:05:22 | FR0011675362 | 37,2600 | EUR | 53 | XPAR | 2021071421761 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:07:05 | FR0011675362 | 37,1800 | EUR | 12 | XPAR | 2021071426113 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:13:34 | FR0011675362 | 37,2200 | EUR | 63 | XPAR | 2021071429441 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:18:14 | FR0011675362 | 37,0600 | EUR | 53 | XPAR | 2021071431745 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:18:52 | FR0011675362 | 37,0200 | EUR | 21 | XPAR | 2021071436865 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:21:30 | FR0011675362 | 36,9200 | EUR | 28 | XPAR | 2021071440449 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:26:26 | FR0011675362 | 36,9800 | EUR | 54 | XPAR | 2021071442753 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:34:34 | FR0011675362 | 36,8800 | EUR | 54 | XPAR | 2021071446081 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:39:37 | FR0011675362 | 36,7600 | EUR | 14 | XPAR | 2021071454017 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:45:08 | FR0011675362 | 36,7800 | EUR | 21 | XPAR | 2021071455553 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:46:37 | FR0011675362 | 36,7800 | EUR | 16 | XPAR | 2021071456321 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:49:43 | FR0011675362 | 36,7000 | EUR | 20 | XPAR | 2021071461185 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:55:26 | FR0011675362 | 36,6800 | EUR | 33 | XPAR | 2021071469377 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 08:58:45 | FR0011675362 | 36,6600 | EUR | 10 | XPAR | 2021071470401 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:00:13 | FR0011675362 | 36,6000 | EUR | 16 | XPAR | 2021071472705 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:01:10 | FR0011675362 | 36,6400 | EUR | 38 | XPAR | 2021071475009 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:01:10 | FR0011675362 | 36,6400 | EUR | 4 | XPAR | 2021071475265 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:03:45 | FR0011675362 | 36,6200 | EUR | 22 | XPAR | 2021071475777 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:03:47 | FR0011675362 | 36,5800 | EUR | 32 | XPAR | 2021071476033 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:10:04 | FR0011675362 | 36,5000 | EUR | 30 | XPAR | 2021071494977 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:12:59 | FR0011675362 | 36,5600 | EUR | 6 | XPAR | 2021071496513 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:16:39 | FR0011675362 | 36,5600 | EUR | 29 | XPAR | 2021071497537 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:25:05 | FR0011675362 | 36,5600 | EUR | 63 | XPAR | 20210714104961 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:30:58 | FR0011675362 | 36,5000 | EUR | 22 | XPAR | 20210714110337 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:34:40 | FR0011675362 | 36,4200 | EUR | 20 | XPAR | 20210714118785 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:36:38 | FR0011675362 | 36,4200 | EUR | 18 | XPAR | 20210714119297 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:38:40 | FR0011675362 | 36,3800 | EUR | 25 | XPAR | 20210714121345 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:44:01 | FR0011675362 | 36,4000 | EUR | 24 | XPAR | 20210714124161 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:52:56 | FR0011675362 | 36,3200 | EUR | 41 | XPAR | 20210714132609 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 09:59:04 | FR0011675362 | 36,3200 | EUR | 27 | XPAR | 20210714139521 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 10:00:08 | FR0011675362 | 36,2800 | EUR | 22 | XPAR | 20210714141057 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 10:11:49 | FR0011675362 | 36,3200 | EUR | 68 | XPAR | 20210714146177 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 10:21:21 | FR0011675362 | 36,2800 | EUR | 44 | XPAR | 20210714151041 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 10:21:22 | FR0011675362 | 36,2800 | EUR | 1 | XPAR | 20210714151297 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 10:27:39 | FR0011675362 | 36,2400 | EUR | 55 | XPAR | 20210714153601 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 10:34:35 | FR0011675362 | 36,4200 | EUR | 22 | XPAR | 20210714160001 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 10:36:50 | FR0011675362 | 36,4000 | EUR | 9 | XPAR | 20210714161537 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 10:36:50 | FR0011675362 | 36,4000 | EUR | 45 | XPAR | 20210714161793 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 10:40:59 | FR0011675362 | 36,4400 | EUR | 54 | XPAR | 20210714164353 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 10:51:26 | FR0011675362 | 36,3400 | EUR | 23 | XPAR | 20210714169473 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 10:53:59 | FR0011675362 | 36,3800 | EUR | 54 | XPAR | 20210714173569 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 11:02:44 | FR0011675362 | 36,3000 | EUR | 31 | XPAR | 20210714176641 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 11:05:12 | FR0011675362 | 36,2600 | EUR | 8 | XPAR | 20210714177153 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 11:06:49 | FR0011675362 | 36,2600 | EUR | 55 | XPAR | 20210714178177 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 11:16:45 | FR0011675362 | 36,2600 | EUR | 22 | XPAR | 20210714191745 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 11:16:45 | FR0011675362 | 36,2600 | EUR | 17 | XPAR | 20210714192001 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 11:27:51 | FR0011675362 | 36,2600 | EUR | 80 | XPAR | 20210714195073 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 11:34:07 | FR0011675362 | 36,3200 | EUR | 32 | XPAR | 20210714201985 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 11:42:55 | FR0011675362 | 36,4200 | EUR | 61 | XPAR | 20210714210689 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 11:53:31 | FR0011675362 | 36,3800 | EUR | 54 | XPAR | 20210714217345 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 12:06:27 | FR0011675362 | 36,3400 | EUR | 61 | XPAR | 20210714226561 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 12:10:11 | FR0011675362 | 36,2800 | EUR | 1 | XPAR | 20210714228353 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 12:16:14 | FR0011675362 | 36,2400 | EUR | 9 | XPAR | 20210714230145 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 12:17:04 | FR0011675362 | 36,2200 | EUR | 29 | XPAR | 20210714231169 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 12:22:26 | FR0011675362 | 36,2200 | EUR | 4 | XPAR | 20210714237569 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 12:28:44 | FR0011675362 | 36,2600 | EUR | 45 | XPAR | 20210714240129 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 12:34:04 | FR0011675362 | 36,2600 | EUR | 55 | XPAR | 20210714241665 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 12:44:47 | FR0011675362 | 36,2800 | EUR | 55 | XPAR | 20210714247041 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 12:52:28 | FR0011675362 | 36,2800 | EUR | 32 | XPAR | 20210714256513 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 12:58:21 | FR0011675362 | 36,3600 | EUR | 24 | XPAR | 20210714260353 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:02:36 | FR0011675362 | 36,3400 | EUR | 55 | XPAR | 20210714261377 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:02:36 | FR0011675362 | 36,3400 | EUR | 22 | XPAR | 20210714261633 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:16:16 | FR0011675362 | 36,3800 | EUR | 24 | XPAR | 20210714268545 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:20:08 | FR0011675362 | 36,3800 | EUR | 15 | XPAR | 20210714269057 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:20:08 | FR0011675362 | 36,3800 | EUR | 1 | XPAR | 20210714269313 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:21:21 | FR0011675362 | 36,3600 | EUR | 3 | XPAR | 20210714270081 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:24:40 | FR0011675362 | 36,3800 | EUR | 28 | XPAR | 20210714271361 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:26:00 | FR0011675362 | 36,3600 | EUR | 19 | XPAR | 20210714271873 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:32:55 | FR0011675362 | 36,4200 | EUR | 19 | XPAR | 20210714276993 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:34:57 | FR0011675362 | 36,4400 | EUR | 16 | XPAR | 20210714278017 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:34:57 | FR0011675362 | 36,4400 | EUR | 5 | XPAR | 20210714278273 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:35:51 | FR0011675362 | 36,4200 | EUR | 54 | XPAR | 20210714279809 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:47:41 | FR0011675362 | 36,4200 | EUR | 21 | XPAR | 20210714285185 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:50:01 | FR0011675362 | 36,4200 | EUR | 19 | XPAR | 20210714285441 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 13:54:51 | FR0011675362 | 36,4000 | EUR | 54 | XPAR | 20210714290049 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:05:59 | FR0011675362 | 36,5000 | EUR | 44 | XPAR | 20210714296193 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:06:00 | FR0011675362 | 36,5000 | EUR | 4 | XPAR | 20210714296449 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:08:41 | FR0011675362 | 36,4800 | EUR | 54 | XPAR | 20210714296961 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:20:13 | FR0011675362 | 36,4400 | EUR | 78 | XPAR | 20210714304129 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:29:24 | FR0011675362 | 36,3800 | EUR | 35 | XPAR | 20210714308481 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:31:49 | FR0011675362 | 36,3800 | EUR | 23 | XPAR | 20210714312577 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:33:24 | FR0011675362 | 36,3600 | EUR | 5 | XPAR | 20210714313089 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:34:19 | FR0011675362 | 36,3600 | EUR | 23 | XPAR | 20210714313345 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:38:46 | FR0011675362 | 36,3000 | EUR | 86 | XPAR | 20210714319745 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:47:03 | FR0011675362 | 36,3000 | EUR | 21 | XPAR | 20210714330497 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:47:43 | FR0011675362 | 36,2400 | EUR | 55 | XPAR | 20210714331265 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:55:58 | FR0011675362 | 36,2800 | EUR | 26 | XPAR | 20210714340225 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 14:56:33 | FR0011675362 | 36,2600 | EUR | 5 | XPAR | 20210714341505 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:00:43 | FR0011675362 | 36,2600 | EUR | 22 | XPAR | 20210714342017 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:02:27 | FR0011675362 | 36,2600 | EUR | 14 | XPAR | 20210714342273 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:02:27 | FR0011675362 | 36,2600 | EUR | 8 | XPAR | 20210714342529 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:02:27 | FR0011675362 | 36,2400 | EUR | 3 | XPAR | 20210714343809 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:04:08 | FR0011675362 | 36,2600 | EUR | 3 | XPAR | 20210714346369 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:08:44 | FR0011675362 | 36,2800 | EUR | 51 | XPAR | 20210714348673 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:12:59 | FR0011675362 | 36,3800 | EUR | 54 | XPAR | 20210714351233 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:19:04 | FR0011675362 | 36,4000 | EUR | 54 | XPAR | 20210714358401 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:24:59 | FR0011675362 | 36,3200 | EUR | 21 | XPAR | 20210714367105 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:28:18 | FR0011675362 | 36,3400 | EUR | 26 | XPAR | 20210714370433 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:33:35 | FR0011675362 | 36,2800 | EUR | 55 | XPAR | 20210714372737 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:39:19 | FR0011675362 | 36,3200 | EUR | 55 | XPAR | 20210714382977 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:44:22 | FR0011675362 | 36,2600 | EUR | 12 | XPAR | 20210714387329 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:44:22 | FR0011675362 | 36,2600 | EUR | 5 | XPAR | 20210714387585 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:48:53 | FR0011675362 | 36,2600 | EUR | 31 | XPAR | 20210714396033 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:54:30 | FR0011675362 | 36,3400 | EUR | 30 | XPAR | 20210714401153 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:57:30 | FR0011675362 | 36,3000 | EUR | 6 | XPAR | 20210714403457 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:57:30 | FR0011675362 | 36,3000 | EUR | 16 | XPAR | 20210714403713 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:59:40 | FR0011675362 | 36,3200 | EUR | 1 | XPAR | 20210714404993 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 15:59:43 | FR0011675362 | 36,3200 | EUR | 13 | XPAR | 20210714405249 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 16:00:44 | FR0011675362 | 36,3200 | EUR | 3 | XPAR | 20210714406785 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 16:04:23 | FR0011675362 | 36,2800 | EUR | 17 | XPAR | 20210714408321 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 16:04:23 | FR0011675362 | 36,2800 | EUR | 4 | XPAR | 20210714408577 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 16:06:47 | FR0011675362 | 36,2600 | EUR | 23 | XPAR | 20210714412161 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 16:08:16 | FR0011675362 | 36,2400 | EUR | 9 | XPAR | 20210714413697 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 16:12:00 | FR0011675362 | 36,2200 | EUR | 55 | XPAR | 20210714414465 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 16:18:17 | FR0011675362 | 36,2000 | EUR | 92 | XPAR | 20210714420609 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210714 16:18:17 | FR0011675362 | 36,2000 | EUR | 9 | XPAR | 20210714420865 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:00:23 | FR0011675362 | 35,7400 | EUR | 55 | XPAR | 2021071534817 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:00:29 | FR0011675362 | 35,7000 | EUR | 1 | XPAR | 2021071536097 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:04:51 | FR0011675362 | 35,9200 | EUR | 16 | XPAR | 2021071554273 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:06:20 | FR0011675362 | 35,8200 | EUR | 55 | XPAR | 2021071559905 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:09:43 | FR0011675362 | 35,9600 | EUR | 14 | XPAR | 2021071563745 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:12:52 | FR0011675362 | 35,8400 | EUR | 54 | XPAR | 2021071565793 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:15:17 | FR0011675362 | 35,7400 | EUR | 14 | XPAR | 2021071578337 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:15:44 | FR0011675362 | 35,6000 | EUR | 13 | XPAR | 2021071583969 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:18:16 | FR0011675362 | 35,4600 | EUR | 56 | XPAR | 2021071590881 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:20:46 | FR0011675362 | 35,4400 | EUR | 5 | XPAR | 20210715100097 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:26:01 | FR0011675362 | 35,5800 | EUR | 37 | XPAR | 20210715103425 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:30:16 | FR0011675362 | 35,7600 | EUR | 55 | XPAR | 20210715109313 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:38:10 | FR0011675362 | 35,6800 | EUR | 21 | XPAR | 20210715119297 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:40:57 | FR0011675362 | 35,6200 | EUR | 56 | XPAR | 20210715119809 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 08:55:28 | FR0011675362 | 35,4200 | EUR | 56 | XPAR | 20210715155137 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:04:42 | FR0011675362 | 35,5200 | EUR | 4 | XPAR | 20210715174337 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:06:22 | FR0011675362 | 35,4800 | EUR | 54 | XPAR | 20210715175617 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:08:41 | FR0011675362 | 35,3600 | EUR | 16 | XPAR | 20210715179201 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:12:00 | FR0011675362 | 35,2200 | EUR | 30 | XPAR | 20210715190721 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:16:22 | FR0011675362 | 35,2600 | EUR | 56 | XPAR | 20210715201473 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:27:03 | FR0011675362 | 35,1400 | EUR | 9 | XPAR | 20210715206849 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:27:03 | FR0011675362 | 35,1400 | EUR | 47 | XPAR | 20210715207105 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:34:23 | FR0011675362 | 35,0600 | EUR | 18 | XPAR | 20210715229889 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:34:23 | FR0011675362 | 35,0600 | EUR | 7 | XPAR | 20210715230145 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:35:28 | FR0011675362 | 35,0600 | EUR | 23 | XPAR | 20210715230657 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:42:32 | FR0011675362 | 35,1000 | EUR | 56 | XPAR | 20210715235777 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:51:24 | FR0011675362 | 35,1800 | EUR | 2 | XPAR | 20210715241921 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 09:53:45 | FR0011675362 | 35,1400 | EUR | 53 | XPAR | 20210715243201 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 10:05:03 | FR0011675362 | 35,3200 | EUR | 20 | XPAR | 20210715246529 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 10:06:36 | FR0011675362 | 35,3000 | EUR | 25 | XPAR | 20210715247297 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 10:09:59 | FR0011675362 | 35,2000 | EUR | 18 | XPAR | 20210715248577 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 10:16:35 | FR0011675362 | 35,0200 | EUR | 70 | XPAR | 20210715253185 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 10:22:19 | FR0011675362 | 35,0000 | EUR | 57 | XPAR | 20210715254977 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 10:29:45 | FR0011675362 | 35,0600 | EUR | 42 | XPAR | 20210715261121 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 10:38:48 | FR0011675362 | 35,1000 | EUR | 50 | XPAR | 20210715264961 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 10:39:54 | FR0011675362 | 35,0600 | EUR | 28 | XPAR | 20210715265729 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 10:39:54 | FR0011675362 | 35,0600 | EUR | 35 | XPAR | 20210715265985 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 10:50:19 | FR0011675362 | 35,1400 | EUR | 63 | XPAR | 20210715273153 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 10:58:26 | FR0011675362 | 35,1800 | EUR | 48 | XPAR | 20210715275713 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 11:06:27 | FR0011675362 | 35,1600 | EUR | 56 | XPAR | 20210715279297 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 11:10:32 | FR0011675362 | 35,0600 | EUR | 19 | XPAR | 20210715280321 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 11:12:04 | FR0011675362 | 34,9800 | EUR | 19 | XPAR | 20210715281089 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 11:16:04 | FR0011675362 | 34,9200 | EUR | 53 | XPAR | 20210715283137 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 11:29:32 | FR0011675362 | 34,9800 | EUR | 51 | XPAR | 20210715286977 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 11:36:06 | FR0011675362 | 34,9800 | EUR | 70 | XPAR | 20210715292865 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 11:49:42 | FR0011675362 | 34,9600 | EUR | 70 | XPAR | 20210715297985 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 11:59:01 | FR0011675362 | 34,9600 | EUR | 21 | XPAR | 20210715301569 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 12:03:15 | FR0011675362 | 34,8600 | EUR | 57 | XPAR | 20210715304129 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 12:17:49 | FR0011675362 | 34,8400 | EUR | 34 | XPAR | 20210715309505 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 12:22:05 | FR0011675362 | 34,8600 | EUR | 15 | XPAR | 20210715312065 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 12:25:28 | FR0011675362 | 34,8600 | EUR | 63 | XPAR | 20210715315649 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 12:38:08 | FR0011675362 | 34,8800 | EUR | 20 | XPAR | 20210715322817 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 12:38:08 | FR0011675362 | 34,8800 | EUR | 37 | XPAR | 20210715323073 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 12:50:11 | FR0011675362 | 34,8600 | EUR | 41 | XPAR | 20210715328705 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 12:58:42 | FR0011675362 | 35,0200 | EUR | 32 | XPAR | 20210715334081 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 12:59:25 | FR0011675362 | 35,0000 | EUR | 51 | XPAR | 20210715334593 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 13:08:58 | FR0011675362 | 34,9400 | EUR | 57 | XPAR | 20210715337921 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 13:14:34 | FR0011675362 | 34,8800 | EUR | 5 | XPAR | 20210715339969 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 13:23:13 | FR0011675362 | 34,8200 | EUR | 43 | XPAR | 20210715342785 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 13:33:54 | FR0011675362 | 34,9000 | EUR | 19 | XPAR | 20210715347137 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 13:35:59 | FR0011675362 | 34,8800 | EUR | 74 | XPAR | 20210715348417 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 13:44:31 | FR0011675362 | 35,0400 | EUR | 57 | XPAR | 20210715355841 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 13:55:48 | FR0011675362 | 35,0000 | EUR | 57 | XPAR | 20210715368129 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 14:12:43 | FR0011675362 | 34,8600 | EUR | 105 | XPAR | 20210715375553 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 14:23:43 | FR0011675362 | 34,9800 | EUR | 1 | XPAR | 20210715384001 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 14:23:43 | FR0011675362 | 34,9800 | EUR | 37 | XPAR | 20210715384257 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 14:27:54 | FR0011675362 | 35,0400 | EUR | 66 | XPAR | 20210715388609 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 14:32:31 | FR0011675362 | 34,9200 | EUR | 57 | XPAR | 20210715397057 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 14:37:29 | FR0011675362 | 34,9800 | EUR | 37 | XPAR | 20210715405505 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 14:37:29 | FR0011675362 | 34,9800 | EUR | 20 | XPAR | 20210715405761 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 14:43:29 | FR0011675362 | 34,9400 | EUR | 32 | XPAR | 20210715413953 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 14:49:13 | FR0011675362 | 35,1200 | EUR | 50 | XPAR | 20210715419841 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 14:55:15 | FR0011675362 | 35,2600 | EUR | 75 | XPAR | 20210715429057 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 14:55:15 | FR0011675362 | 35,2600 | EUR | 1 | XPAR | 20210715429313 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:06:16 | FR0011675362 | 35,2400 | EUR | 18 | XPAR | 20210715442369 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:08:57 | FR0011675362 | 35,2800 | EUR | 14 | XPAR | 20210715443137 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:11:53 | FR0011675362 | 35,4000 | EUR | 19 | XPAR | 20210715444417 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:16:55 | FR0011675362 | 35,3600 | EUR | 21 | XPAR | 20210715448257 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:17:17 | FR0011675362 | 35,3400 | EUR | 45 | XPAR | 20210715449281 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:21:28 | FR0011675362 | 35,3400 | EUR | 18 | XPAR | 20210715451073 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:21:37 | FR0011675362 | 35,3200 | EUR | 13 | XPAR | 20210715451329 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:24:23 | FR0011675362 | 35,3000 | EUR | 20 | XPAR | 20210715453377 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:25:14 | FR0011675362 | 35,2800 | EUR | 56 | XPAR | 20210715455681 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:32:03 | FR0011675362 | 35,3200 | EUR | 11 | XPAR | 20210715459009 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:33:38 | FR0011675362 | 35,3000 | EUR | 56 | XPAR | 20210715460545 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:39:54 | FR0011675362 | 35,3000 | EUR | 56 | XPAR | 20210715468993 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:48:20 | FR0011675362 | 35,3000 | EUR | 19 | XPAR | 20210715474369 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:50:36 | FR0011675362 | 35,2600 | EUR | 56 | XPAR | 20210715476417 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:58:18 | FR0011675362 | 35,2000 | EUR | 17 | XPAR | 20210715481793 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 15:58:19 | FR0011675362 | 35,2000 | EUR | 2 | XPAR | 20210715482049 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 16:01:34 | FR0011675362 | 35,1200 | EUR | 10 | XPAR | 20210715487169 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 16:02:32 | FR0011675362 | 35,1200 | EUR | 19 | XPAR | 20210715487425 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 16:08:10 | FR0011675362 | 35,1200 | EUR | 20 | XPAR | 20210715491265 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 16:08:11 | FR0011675362 | 35,1000 | EUR | 56 | XPAR | 20210715492289 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 16:17:57 | FR0011675362 | 35,2400 | EUR | 28 | XPAR | 20210715500993 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 16:17:58 | FR0011675362 | 35,2400 | EUR | 3 | XPAR | 20210715501505 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 16:18:56 | FR0011675362 | 35,2400 | EUR | 78 | XPAR | 20210715504321 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210715 16:18:56 | FR0011675362 | 35,2400 | EUR | 4 | XPAR | 20210715504577 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:00:35 | FR0011675362 | 35,3000 | EUR | 56 | XPAR | 202107169217 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:04:33 | FR0011675362 | 35,1000 | EUR | 18 | XPAR | 2021071618433 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:05:48 | FR0011675362 | 35,1000 | EUR | 18 | XPAR | 2021071618689 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:06:40 | FR0011675362 | 35,0600 | EUR | 16 | XPAR | 2021071618945 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:07:44 | FR0011675362 | 34,9200 | EUR | 51 | XPAR | 2021071622017 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:16:38 | FR0011675362 | 35,3200 | EUR | 20 | XPAR | 2021071633281 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:18:41 | FR0011675362 | 35,4800 | EUR | 60 | XPAR | 2021071637377 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:19:00 | FR0011675362 | 35,3800 | EUR | 83 | XPAR | 2021071638145 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:24:02 | FR0011675362 | 35,4800 | EUR | 6 | XPAR | 2021071642497 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:24:03 | FR0011675362 | 35,4800 | EUR | 7 | XPAR | 2021071642753 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:24:48 | FR0011675362 | 35,4000 | EUR | 76 | XPAR | 2021071643777 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:31:03 | FR0011675362 | 35,4000 | EUR | 22 | XPAR | 2021071645569 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:31:53 | FR0011675362 | 35,3200 | EUR | 56 | XPAR | 2021071646593 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:36:44 | FR0011675362 | 35,2600 | EUR | 56 | XPAR | 2021071654017 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:46:29 | FR0011675362 | 35,2600 | EUR | 81 | XPAR | 2021071660929 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:52:46 | FR0011675362 | 35,5000 | EUR | 56 | XPAR | 2021071666305 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 08:57:55 | FR0011675362 | 35,7000 | EUR | 62 | XPAR | 2021071671425 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 09:03:53 | FR0011675362 | 35,4600 | EUR | 20 | XPAR | 2021071679617 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 09:03:53 | FR0011675362 | 35,4600 | EUR | 36 | XPAR | 2021071679873 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 09:10:48 | FR0011675362 | 35,3400 | EUR | 56 | XPAR | 2021071683201 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 09:16:25 | FR0011675362 | 35,3800 | EUR | 56 | XPAR | 2021071691905 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 09:28:24 | FR0011675362 | 35,3000 | EUR | 76 | XPAR | 2021071699073 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 09:31:37 | FR0011675362 | 35,2600 | EUR | 56 | XPAR | 20210716102657 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 10:25:59 | FR0011675362 | 35,6000 | EUR | 56 | XPAR | 20210716142849 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 10:40:15 | FR0011675362 | 35,6400 | EUR | 42 | XPAR | 20210716156929 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 10:47:03 | FR0011675362 | 35,7400 | EUR | 4 | XPAR | 20210716166145 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 10:47:03 | FR0011675362 | 35,7400 | EUR | 58 | XPAR | 20210716166401 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 10:56:25 | FR0011675362 | 35,6800 | EUR | 2 | XPAR | 20210716173057 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 10:57:07 | FR0011675362 | 35,7600 | EUR | 61 | XPAR | 20210716175873 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:12:35 | FR0011675362 | 35,7400 | EUR | 68 | XPAR | 20210716182785 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:18:12 | FR0011675362 | 35,6600 | EUR | 21 | XPAR | 20210716186881 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:22:41 | FR0011675362 | 35,8000 | EUR | 9 | XPAR | 20210716190977 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:22:41 | FR0011675362 | 35,8000 | EUR | 7 | XPAR | 20210716191233 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:22:44 | FR0011675362 | 35,8000 | EUR | 5 | XPAR | 20210716191489 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:26:53 | FR0011675362 | 35,8600 | EUR | 4 | XPAR | 20210716197377 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:29:24 | FR0011675362 | 35,9000 | EUR | 7 | XPAR | 20210716200449 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:29:45 | FR0011675362 | 35,8800 | EUR | 10 | XPAR | 20210716201217 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:35:28 | FR0011675362 | 35,9400 | EUR | 8 | XPAR | 20210716204801 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:37:18 | FR0011675362 | 35,9400 | EUR | 6 | XPAR | 20210716205057 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:41:04 | FR0011675362 | 35,9800 | EUR | 24 | XPAR | 20210716211201 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:42:40 | FR0011675362 | 35,9600 | EUR | 8 | XPAR | 20210716211969 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:45:00 | FR0011675362 | 35,9000 | EUR | 42 | XPAR | 20210716212737 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:48:28 | FR0011675362 | 35,8800 | EUR | 5 | XPAR | 20210716213761 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:54:33 | FR0011675362 | 35,9200 | EUR | 13 | XPAR | 20210716217089 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:56:31 | FR0011675362 | 35,9400 | EUR | 5 | XPAR | 20210716217601 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 11:58:23 | FR0011675362 | 35,8800 | EUR | 55 | XPAR | 20210716220417 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:13:04 | FR0011675362 | 35,7600 | EUR | 27 | XPAR | 20210716229377 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:16:46 | FR0011675362 | 35,7600 | EUR | 15 | XPAR | 20210716230913 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:22:08 | FR0011675362 | 35,7800 | EUR | 15 | XPAR | 20210716231681 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:22:24 | FR0011675362 | 35,7600 | EUR | 7 | XPAR | 20210716231937 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:22:25 | FR0011675362 | 35,7600 | EUR | 4 | XPAR | 20210716232193 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:22:25 | FR0011675362 | 35,7600 | EUR | 8 | XPAR | 20210716232449 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:22:26 | FR0011675362 | 35,7600 | EUR | 2 | XPAR | 20210716232705 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:23:11 | FR0011675362 | 35,7600 | EUR | 8 | XPAR | 20210716232961 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:30:30 | FR0011675362 | 35,7600 | EUR | 5 | XPAR | 20210716236289 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:30:30 | FR0011675362 | 35,7600 | EUR | 7 | XPAR | 20210716236545 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:32:50 | FR0011675362 | 35,7800 | EUR | 17 | XPAR | 20210716238081 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:35:41 | FR0011675362 | 35,8200 | EUR | 14 | XPAR | 20210716241409 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:39:37 | FR0011675362 | 35,8600 | EUR | 12 | XPAR | 20210716245761 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:44:01 | FR0011675362 | 35,8000 | EUR | 22 | XPAR | 20210716247553 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:44:09 | FR0011675362 | 35,8000 | EUR | 2 | XPAR | 20210716248321 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:44:10 | FR0011675362 | 35,8000 | EUR | 5 | XPAR | 20210716248577 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:45:19 | FR0011675362 | 35,7600 | EUR | 4 | XPAR | 20210716249601 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:47:47 | FR0011675362 | 35,7400 | EUR | 7 | XPAR | 20210716251137 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:49:31 | FR0011675362 | 35,7400 | EUR | 14 | XPAR | 20210716251649 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:49:31 | FR0011675362 | 35,7400 | EUR | 3 | XPAR | 20210716251905 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 12:54:19 | FR0011675362 | 35,7400 | EUR | 18 | XPAR | 20210716253185 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 13:02:01 | FR0011675362 | 35,8200 | EUR | 55 | XPAR | 20210716259329 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 13:13:15 | FR0011675362 | 35,8600 | EUR | 49 | XPAR | 20210716264961 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 13:23:29 | FR0011675362 | 35,9600 | EUR | 1 | XPAR | 20210716270849 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 13:25:18 | FR0011675362 | 35,9400 | EUR | 55 | XPAR | 20210716271361 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 13:35:03 | FR0011675362 | 35,9800 | EUR | 7 | XPAR | 20210716287489 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 13:37:29 | FR0011675362 | 36,0000 | EUR | 20 | XPAR | 20210716297473 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 13:41:54 | FR0011675362 | 35,9800 | EUR | 25 | XPAR | 20210716299265 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 13:49:50 | FR0011675362 | 35,8600 | EUR | 55 | XPAR | 20210716304385 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 13:57:23 | FR0011675362 | 35,7200 | EUR | 24 | XPAR | 20210716311553 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:02:23 | FR0011675362 | 35,6800 | EUR | 24 | XPAR | 20210716315649 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:04:48 | FR0011675362 | 35,6800 | EUR | 21 | XPAR | 20210716316417 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:08:58 | FR0011675362 | 35,6200 | EUR | 28 | XPAR | 20210716318465 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:14:01 | FR0011675362 | 35,5800 | EUR | 22 | XPAR | 20210716320001 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:14:03 | FR0011675362 | 35,5800 | EUR | 3 | XPAR | 20210716320257 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:14:04 | FR0011675362 | 35,5800 | EUR | 3 | XPAR | 20210716320769 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:21:44 | FR0011675362 | 35,5600 | EUR | 9 | XPAR | 20210716329217 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:23:44 | FR0011675362 | 35,5400 | EUR | 34 | XPAR | 20210716330497 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:30:33 | FR0011675362 | 35,5800 | EUR | 25 | XPAR | 20210716334081 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:32:43 | FR0011675362 | 35,6000 | EUR | 12 | XPAR | 20210716337921 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:35:19 | FR0011675362 | 35,8000 | EUR | 40 | XPAR | 20210716343041 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:40:33 | FR0011675362 | 35,8000 | EUR | 43 | XPAR | 20210716353025 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:44:51 | FR0011675362 | 35,7200 | EUR | 6 | XPAR | 20210716360449 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:44:51 | FR0011675362 | 35,7200 | EUR | 8 | XPAR | 20210716360705 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:46:00 | FR0011675362 | 35,7200 | EUR | 15 | XPAR | 20210716361217 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:49:27 | FR0011675362 | 35,5600 | EUR | 56 | XPAR | 20210716366337 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:53:54 | FR0011675362 | 35,4400 | EUR | 15 | XPAR | 20210716372737 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:57:04 | FR0011675362 | 35,4800 | EUR | 16 | XPAR | 20210716377857 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 14:57:04 | FR0011675362 | 35,4800 | EUR | 1 | XPAR | 20210716378113 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:00:21 | FR0011675362 | 35,5600 | EUR | 3 | XPAR | 20210716380673 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:02:27 | FR0011675362 | 35,5400 | EUR | 3 | XPAR | 20210716382977 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:04:10 | FR0011675362 | 35,5400 | EUR | 56 | XPAR | 20210716383489 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:11:22 | FR0011675362 | 35,4400 | EUR | 13 | XPAR | 20210716390657 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:11:22 | FR0011675362 | 35,4400 | EUR | 11 | XPAR | 20210716390913 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:13:43 | FR0011675362 | 35,4400 | EUR | 10 | XPAR | 20210716393985 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:13:44 | FR0011675362 | 35,4400 | EUR | 3 | XPAR | 20210716394241 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:15:33 | FR0011675362 | 35,4400 | EUR | 15 | XPAR | 20210716401409 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:16:58 | FR0011675362 | 35,3400 | EUR | 9 | XPAR | 20210716403457 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:21:02 | FR0011675362 | 35,3800 | EUR | 30 | XPAR | 20210716406273 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:22:30 | FR0011675362 | 35,3400 | EUR | 5 | XPAR | 20210716407553 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:27:40 | FR0011675362 | 35,3200 | EUR | 18 | XPAR | 20210716415745 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:27:40 | FR0011675362 | 35,3200 | EUR | 1 | XPAR | 20210716416001 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:27:59 | FR0011675362 | 35,3200 | EUR | 5 | XPAR | 20210716416257 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:34:22 | FR0011675362 | 35,4800 | EUR | 32 | XPAR | 20210716419329 | 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 | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:37:03 | FR0011675362 | 35,4200 | EUR | 56 | XPAR | 20210716421121 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:46:18 | FR0011675362 | 35,4800 | EUR | 13 | XPAR | 20210716426497 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:46:38 | FR0011675362 | 35,4800 | EUR | 7 | XPAR | 20210716426753 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:48:36 | FR0011675362 | 35,5000 | EUR | 17 | XPAR | 20210716427777 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:53:06 | FR0011675362 | 35,5000 | EUR | 10 | XPAR | 20210716431105 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:54:04 | FR0011675362 | 35,5000 | EUR | 29 | XPAR | 20210716431617 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 15:55:40 | FR0011675362 | 35,4800 | EUR | 15 | XPAR | 20210716431873 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 16:02:27 | FR0011675362 | 35,4200 | EUR | 30 | XPAR | 20210716435201 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 16:07:42 | FR0011675362 | 35,3800 | EUR | 13 | XPAR | 20210716440833 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 16:10:03 | FR0011675362 | 35,3800 | EUR | 37 | XPAR | 20210716442625 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 16:14:36 | FR0011675362 | 35,4200 | EUR | 29 | XPAR | 20210716443649 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 16:15:03 | FR0011675362 | 35,4200 | EUR | 6 | XPAR | 20210716444161 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 16:15:04 | FR0011675362 | 35,4200 | EUR | 3 | XPAR | 20210716444417 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 16:16:11 | FR0011675362 | 35,4200 | EUR | 4 | XPAR | 20210716445185 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20210716 16:20:23 | FR0011675362 | 35,4600 | EUR | 65 | XPAR | 20210716451073 | Couverture (attribution salariée) |