



Paris, January 6, 2021

**NRJ GROUP**  
**Half year liquidity contract statement as of December 31, 2020**

Under the liquidity contract entered into between NRJ GROUP and NATIXIS-ODDO BHF, the following resources appeared on the liquidity account on December 31, 2020:

- 219,715 shares
- €389 795.91

On the signature date of the contract, the following resources appeared on the liquidity account:

- 158,950 shares
- €727 762.64

Over the period from July 1<sup>st</sup> to December 31, 2020, were executed:

- 392 purchase transactions
- 371 sale transactions

Over the same period, the volumes traded represented:

- 51,633 shares and €297,305.40 for purchase transactions
- 41,020 shares and €239,216.80 for sale transactions

## JUILLET 2020

N° de compte	LibelleLong	Isin	Mnemo	DateTransaction	Sens	Quantité	Cours	Montant
630360	NRJ GROUP	FR0000121691	NRG	01/07/2020	A	1	5,46	-5,46
630360	NRJ GROUP	FR0000121691	NRG	01/07/2020	A	33	5,38	-177,54
630360	NRJ GROUP	FR0000121691	NRG	01/07/2020	A	86	5,46	-469,56
630360	NRJ GROUP	FR0000121691	NRG	01/07/2020	A	314	5,46	-1714,44
630360	NRJ GROUP	FR0000121691	NRG	01/07/2020	A	400	5,46	-2184
630360	NRJ GROUP	FR0000121691	NRG	01/07/2020	V	-1	5,46	5,46
630360	NRJ GROUP	FR0000121691	NRG	02/07/2020	A	1	5,4	-5,4
630360	NRJ GROUP	FR0000121691	NRG	02/07/2020	V	-400	5,6	2240
630360	NRJ GROUP	FR0000121691	NRG	02/07/2020	V	-400	5,5	2200
630360	NRJ GROUP	FR0000121691	NRG	02/07/2020	V	-400	5,54	2216
630360	NRJ GROUP	FR0000121691	NRG	02/07/2020	V	-1	5,4	5,4
630360	NRJ GROUP	FR0000121691	NRG	03/07/2020	A	1	5,7	-5,7
630360	NRJ GROUP	FR0000121691	NRG	03/07/2020	A	50	5,46	-273
630360	NRJ GROUP	FR0000121691	NRG	03/07/2020	A	400	5,5	-2200
630360	NRJ GROUP	FR0000121691	NRG	03/07/2020	V	-200	5,7	1140
630360	NRJ GROUP	FR0000121691	NRG	03/07/2020	V	-1	5,7	5,7
630360	NRJ GROUP	FR0000121691	NRG	06/07/2020	A	1	5,54	-5,54
630360	NRJ GROUP	FR0000121691	NRG	06/07/2020	A	99	5,54	-548,46
630360	NRJ GROUP	FR0000121691	NRG	06/07/2020	A	400	5,54	-2216
630360	NRJ GROUP	FR0000121691	NRG	06/07/2020	V	-195	5,7	1111,5
630360	NRJ GROUP	FR0000121691	NRG	06/07/2020	V	-5	5,74	28,7
630360	NRJ GROUP	FR0000121691	NRG	06/07/2020	V	-1	5,54	5,54
630360	NRJ GROUP	FR0000121691	NRG	07/07/2020	A	1	5,74	-5,74
630360	NRJ GROUP	FR0000121691	NRG	07/07/2020	V	-400	5,8	2320
630360	NRJ GROUP	FR0000121691	NRG	07/07/2020	V	-400	5,76	2304
630360	NRJ GROUP	FR0000121691	NRG	07/07/2020	V	-400	5,9	2360
630360	NRJ GROUP	FR0000121691	NRG	07/07/2020	V	-1	5,74	5,74
630360	NRJ GROUP	FR0000121691	NRG	08/07/2020	A	1	5,9	-5,9
630360	NRJ GROUP	FR0000121691	NRG	08/07/2020	A	10	5,88	-58,8
630360	NRJ GROUP	FR0000121691	NRG	08/07/2020	A	41	5,88	-241,08
630360	NRJ GROUP	FR0000121691	NRG	08/07/2020	A	91	5,88	-535,08
630360	NRJ GROUP	FR0000121691	NRG	08/07/2020	A	179	5,88	-1052,52
630360	NRJ GROUP	FR0000121691	NRG	08/07/2020	V	-400	6,1	2440
630360	NRJ GROUP	FR0000121691	NRG	08/07/2020	V	-284	5,96	1692,64
630360	NRJ GROUP	FR0000121691	NRG	08/07/2020	V	-196	6	1176
630360	NRJ GROUP	FR0000121691	NRG	08/07/2020	V	-116	5,96	691,36
630360	NRJ GROUP	FR0000121691	NRG	08/07/2020	V	-104	6	624
630360	NRJ GROUP	FR0000121691	NRG	08/07/2020	V	-100	6	600
630360	NRJ GROUP	FR0000121691	NRG	08/07/2020	V	-1	5,9	5,9
630360	NRJ GROUP	FR0000121691	NRG	09/07/2020	A	1	6	-6
630360	NRJ GROUP	FR0000121691	NRG	09/07/2020	A	25	6	-150
630360	NRJ GROUP	FR0000121691	NRG	09/07/2020	A	375	6	-2250
630360	NRJ GROUP	FR0000121691	NRG	10/07/2020	A	1	6,02	-6,02
630360	NRJ GROUP	FR0000121691	NRG	10/07/2020	A	400	5,96	-2384
630360	NRJ GROUP	FR0000121691	NRG	10/07/2020	V	-1	6,02	6,02
630360	NRJ GROUP	FR0000121691	NRG	13/07/2020	A	1	6,08	-6,08
630360	NRJ GROUP	FR0000121691	NRG	13/07/2020	V	-20	6,08	121,6
630360	NRJ GROUP	FR0000121691	NRG	13/07/2020	V	-18	6,08	109,44
630360	NRJ GROUP	FR0000121691	NRG	13/07/2020	V	-1	6,08	6,08
630360	NRJ GROUP	FR0000121691	NRG	14/07/2020	A	1	6,02	-6,02
630360	NRJ GROUP	FR0000121691	NRG	14/07/2020	A	45	5,96	-268,2
630360	NRJ GROUP	FR0000121691	NRG	14/07/2020	A	82	6	-492
630360	NRJ GROUP	FR0000121691	NRG	14/07/2020	A	100	6	-600
630360	NRJ GROUP	FR0000121691	NRG	14/07/2020	A	300	6	-1800
630360	NRJ GROUP	FR0000121691	NRG	14/07/2020	A	318	6	-1908
630360	NRJ GROUP	FR0000121691	NRG	14/07/2020	V	-1	6,02	6,02
630360	NRJ GROUP	FR0000121691	NRG	15/07/2020	A	100	6	-600
630360	NRJ GROUP	FR0000121691	NRG	15/07/2020	A	300	6	-1800

JUILLET 2020

630360	NRJ GROUP	FR0000121691	NRG	15/07/2020	A	355	5,96	-2115,8
630360	NRJ GROUP	FR0000121691	NRG	15/07/2020	V	-400	6,14	2456
630360	NRJ GROUP	FR0000121691	NRG	15/07/2020	V	-400	6,04	2416
630360	NRJ GROUP	FR0000121691	NRG	15/07/2020	V	-362	6,08	2200,96
630360	NRJ GROUP	FR0000121691	NRG	15/07/2020	V	-267	6	1602
630360	NRJ GROUP	FR0000121691	NRG	15/07/2020	V	-107	6	642
630360	NRJ GROUP	FR0000121691	NRG	15/07/2020	V	-26	6	156
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	A	2	6	-12
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	A	2	6	-12
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	A	55	6	-330
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	A	77	6	-462
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	A	268	6	-1608
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	A	398	6	-2388
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	A	398	6	-2388
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	A	400	6,12	-2448
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	A	400	6,04	-2416
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	A	400	6,08	-2432
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	V	-225	6,12	1377
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	V	-217	6,08	1319,36
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	V	-183	6,08	1112,64
630360	NRJ GROUP	FR0000121691	NRG	16/07/2020	V	-9	6,12	55,08
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	1	6,12	-6,12
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	13	5,84	-75,92
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	35	5,92	-207,2
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	67	5,8	-388,6
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	79	5,88	-464,52
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	97	5,84	-566,48
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	98	5,92	-580,16
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	103	5,92	-609,76
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	119	5,84	-694,96
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	164	5,92	-970,88
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	171	5,84	-998,64
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	333	5,8	-1931,4
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	400	5,96	-2384
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	400	6	-2400
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	400	6,04	-2416
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	400	5,92	-2368
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	A	400	6,08	-2432
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	V	-400	5,96	2384
630360	NRJ GROUP	FR0000121691	NRG	17/07/2020	V	-1	6,12	6,12
630360	NRJ GROUP	FR0000121691	NRG	20/07/2020	A	67	5,84	-391,28
630360	NRJ GROUP	FR0000121691	NRG	20/07/2020	A	333	5,84	-1944,72
630360	NRJ GROUP	FR0000121691	NRG	20/07/2020	V	-1	5,94	5,94
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	A	1	5,86	-5,86
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	A	90	5,62	-505,8
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	A	150	5,84	-876
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	A	300	5,62	-1686
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	A	400	5,66	-2264
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	A	400	5,7	-2280
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	A	400	5,72	-2288
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	A	400	5,76	-2304
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	A	400	5,8	-2320
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	V	-150	5,88	882
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	V	-149	5,72	852,28
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	V	-40	5,78	231,2
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	V	-1	5,78	5,78
630360	NRJ GROUP	FR0000121691	NRG	21/07/2020	V	-1	5,86	5,86
630360	NRJ GROUP	FR0000121691	NRG	22/07/2020	A	1	5,68	-5,68
630360	NRJ GROUP	FR0000121691	NRG	22/07/2020	A	1	5,68	-5,68

JUILLET 2020

630360	NRJ GROUP	FR0000121691	NRG	22/07/2020	A	62	5,7	-353,4
630360	NRJ GROUP	FR0000121691	NRG	22/07/2020	V	-130	5,76	748,8
630360	NRJ GROUP	FR0000121691	NRG	22/07/2020	V	-100	5,72	572
630360	NRJ GROUP	FR0000121691	NRG	22/07/2020	V	-100	5,76	576
630360	NRJ GROUP	FR0000121691	NRG	22/07/2020	V	-70	5,76	403,2
630360	NRJ GROUP	FR0000121691	NRG	22/07/2020	V	-1	5,68	5,68
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	A	1	5,72	-5,72
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	A	29	5,72	-165,88
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	A	54	5,72	-308,88
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	A	67	5,72	-383,24
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	A	70	5,72	-400,4
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-400	5,82	2328
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-400	6,22	2488
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-400	6,2	2480
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-400	6,08	2432
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-400	6,04	2416
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-400	6,22	2488
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-400	5,92	2368
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-400	5,88	2352
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-400	5,96	2384
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-368	6,22	2288,96
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-340	6	2040
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-300	5,92	1776
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-165	6,12	1009,8
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-100	5,86	586
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-100	5,78	578
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-60	6	360
630360	NRJ GROUP	FR0000121691	NRG	23/07/2020	V	-1	5,72	5,72
630360	NRJ GROUP	FR0000121691	NRG	24/07/2020	A	1	6,2	-6,2
630360	NRJ GROUP	FR0000121691	NRG	24/07/2020	V	-232	6,16	1429,12
630360	NRJ GROUP	FR0000121691	NRG	24/07/2020	V	-228	6,16	1404,48
630360	NRJ GROUP	FR0000121691	NRG	24/07/2020	V	-100	6,12	612
630360	NRJ GROUP	FR0000121691	NRG	24/07/2020	V	-92	6,16	566,72
630360	NRJ GROUP	FR0000121691	NRG	24/07/2020	V	-80	6,16	492,8
630360	NRJ GROUP	FR0000121691	NRG	24/07/2020	V	-1	6,2	6,2
630360	NRJ GROUP	FR0000121691	NRG	27/07/2020	A	1	6,12	-6,12
630360	NRJ GROUP	FR0000121691	NRG	27/07/2020	A	400	5,98	-2392
630360	NRJ GROUP	FR0000121691	NRG	27/07/2020	V	-302	6,1	1842,2
630360	NRJ GROUP	FR0000121691	NRG	27/07/2020	V	-100	6,1	610
630360	NRJ GROUP	FR0000121691	NRG	27/07/2020	V	-98	6,1	597,8
630360	NRJ GROUP	FR0000121691	NRG	27/07/2020	V	-75	6,04	453
630360	NRJ GROUP	FR0000121691	NRG	27/07/2020	V	-1	6,12	6,12
630360	NRJ GROUP	FR0000121691	NRG	28/07/2020	A	1	6,02	-6,02
630360	NRJ GROUP	FR0000121691	NRG	28/07/2020	V	-400	6,1	2440
630360	NRJ GROUP	FR0000121691	NRG	28/07/2020	V	-1	6,02	6,02
630360	NRJ GROUP	FR0000121691	NRG	29/07/2020	A	1	6,12	-6,12
630360	NRJ GROUP	FR0000121691	NRG	29/07/2020	V	-400	6,16	2464
630360	NRJ GROUP	FR0000121691	NRG	29/07/2020	V	-200	6,12	1224
630360	NRJ GROUP	FR0000121691	NRG	29/07/2020	V	-1	6,12	6,12
630360	NRJ GROUP	FR0000121691	NRG	30/07/2020	A	7	6,14	-42,98
630360	NRJ GROUP	FR0000121691	NRG	30/07/2020	V	-93	6,12	569,16
630360	NRJ GROUP	FR0000121691	NRG	30/07/2020	V	-7	6,16	43,12
630360	NRJ GROUP	FR0000121691	NRG	30/07/2020	V	-7	6,12	42,84
630360	NRJ GROUP	FR0000121691	NRG	31/07/2020	A	1	6,1	-6,1
630360	NRJ GROUP	FR0000121691	NRG	31/07/2020	A	30	6,06	-181,8
630360	NRJ GROUP	FR0000121691	NRG	31/07/2020	A	370	6,06	-2242,2
630360	NRJ GROUP	FR0000121691	NRG	31/07/2020	A	400	6,1	-2440
630360	NRJ GROUP	FR0000121691	NRG	31/07/2020	V	-400	6,12	2448
630360	NRJ GROUP	FR0000121691	NRG	31/07/2020	V	-399	6,12	2441,88

JUILLET 2020

630360	NRJ GROUP	FR0000121691	NRG	31/07/2020	V	-1	6,12	6,12
630360	NRJ GROUP	FR0000121691	NRG	31/07/2020	V	-1	6,1	6,1

## AOUT 2020

N° de compte	LibelleLong	Isin	Mnemo	DateTransaction	Sens	Quantité	Cours	Montant
630360	NRJ GROUP	FR0000121691	NRG	03/08/2020	A	1	6,08	-6,08
630360	NRJ GROUP	FR0000121691	NRG	03/08/2020	A	44	6,08	-267,52
630360	NRJ GROUP	FR0000121691	NRG	03/08/2020	A	66	6,08	-401,28
630360	NRJ GROUP	FR0000121691	NRG	04/08/2020	A	1	6,14	-6,14
630360	NRJ GROUP	FR0000121691	NRG	04/08/2020	V	-319	6,14	1958,66
630360	NRJ GROUP	FR0000121691	NRG	04/08/2020	V	-80	6,14	491,2
630360	NRJ GROUP	FR0000121691	NRG	04/08/2020	V	-1	6,14	6,14
630360	NRJ GROUP	FR0000121691	NRG	04/08/2020	V	-1	6,14	6,14
630360	NRJ GROUP	FR0000121691	NRG	05/08/2020	A	1	6,1	-6,1
630360	NRJ GROUP	FR0000121691	NRG	05/08/2020	A	33	6,08	-200,64
630360	NRJ GROUP	FR0000121691	NRG	05/08/2020	A	130	6,08	-790,4
630360	NRJ GROUP	FR0000121691	NRG	05/08/2020	V	-139	6,16	856,24
630360	NRJ GROUP	FR0000121691	NRG	05/08/2020	V	-1	6,1	6,1
630360	NRJ GROUP	FR0000121691	NRG	06/08/2020	A	1	6,1	-6,1
630360	NRJ GROUP	FR0000121691	NRG	06/08/2020	A	61	6,08	-370,88
630360	NRJ GROUP	FR0000121691	NRG	06/08/2020	A	65	6,08	-395,2
630360	NRJ GROUP	FR0000121691	NRG	06/08/2020	V	-1	6,1	6,1
630360	NRJ GROUP	FR0000121691	NRG	07/08/2020	A	1	6,08	-6,08
630360	NRJ GROUP	FR0000121691	NRG	07/08/2020	V	-268	6,12	1640,16
630360	NRJ GROUP	FR0000121691	NRG	07/08/2020	V	-132	6,12	807,84
630360	NRJ GROUP	FR0000121691	NRG	07/08/2020	V	-1	6,08	6,08
630360	NRJ GROUP	FR0000121691	NRG	10/08/2020	A	1	6,16	-6,16
630360	NRJ GROUP	FR0000121691	NRG	10/08/2020	V	-1	6,16	6,16
630360	NRJ GROUP	FR0000121691	NRG	11/08/2020	A	1	6,08	-6,08
630360	NRJ GROUP	FR0000121691	NRG	11/08/2020	A	400	6,04	-2416
630360	NRJ GROUP	FR0000121691	NRG	11/08/2020	V	-1	6,08	6,08
630360	NRJ GROUP	FR0000121691	NRG	12/08/2020	A	1	6,02	-6,02
630360	NRJ GROUP	FR0000121691	NRG	12/08/2020	A	123	6	-738
630360	NRJ GROUP	FR0000121691	NRG	12/08/2020	A	233	6	-1398
630360	NRJ GROUP	FR0000121691	NRG	12/08/2020	V	-1	6,02	6,02
630360	NRJ GROUP	FR0000121691	NRG	13/08/2020	A	1	6	-6
630360	NRJ GROUP	FR0000121691	NRG	13/08/2020	A	1	6	-6
630360	NRJ GROUP	FR0000121691	NRG	13/08/2020	A	4	5,96	-23,84
630360	NRJ GROUP	FR0000121691	NRG	13/08/2020	A	43	6	-258
630360	NRJ GROUP	FR0000121691	NRG	13/08/2020	A	55	5,96	-327,8
630360	NRJ GROUP	FR0000121691	NRG	13/08/2020	V	-1	6	6
630360	NRJ GROUP	FR0000121691	NRG	14/08/2020	A	1	5,96	-5,96
630360	NRJ GROUP	FR0000121691	NRG	14/08/2020	A	1	5,96	-5,96
630360	NRJ GROUP	FR0000121691	NRG	14/08/2020	A	8	5,96	-47,68
630360	NRJ GROUP	FR0000121691	NRG	14/08/2020	A	20	5,92	-118,4
630360	NRJ GROUP	FR0000121691	NRG	14/08/2020	A	37	5,96	-220,52
630360	NRJ GROUP	FR0000121691	NRG	14/08/2020	A	47	5,92	-278,24
630360	NRJ GROUP	FR0000121691	NRG	14/08/2020	A	94	5,96	-560,24
630360	NRJ GROUP	FR0000121691	NRG	14/08/2020	A	153	5,92	-905,76
630360	NRJ GROUP	FR0000121691	NRG	14/08/2020	A	180	5,92	-1065,6
630360	NRJ GROUP	FR0000121691	NRG	14/08/2020	A	201	5,96	-1197,96
630360	NRJ GROUP	FR0000121691	NRG	14/08/2020	A	400	5,96	-2384
630360	NRJ GROUP	FR0000121691	NRG	14/08/2020	V	-1	5,96	5,96
630360	NRJ GROUP	FR0000121691	NRG	17/08/2020	A	1	6	-6
630360	NRJ GROUP	FR0000121691	NRG	17/08/2020	A	24	5,98	-143,52
630360	NRJ GROUP	FR0000121691	NRG	17/08/2020	A	125	5,98	-747,5
630360	NRJ GROUP	FR0000121691	NRG	17/08/2020	A	251	5,98	-1500,98
630360	NRJ GROUP	FR0000121691	NRG	17/08/2020	V	-53	6	318
630360	NRJ GROUP	FR0000121691	NRG	17/08/2020	V	-1	6	6
630360	NRJ GROUP	FR0000121691	NRG	18/08/2020	A	1	5,96	-5,96
630360	NRJ GROUP	FR0000121691	NRG	18/08/2020	A	10	5,92	-59,2
630360	NRJ GROUP	FR0000121691	NRG	18/08/2020	A	50	5,92	-296
630360	NRJ GROUP	FR0000121691	NRG	18/08/2020	A	79	5,98	-472,42

AOUT 2020

630360	NRJ GROUP	FR0000121691	NRG	18/08/2020	A	80	5,92	-473,6
630360	NRJ GROUP	FR0000121691	NRG	18/08/2020	A	100	5,98	-598
630360	NRJ GROUP	FR0000121691	NRG	18/08/2020	A	221	5,98	-1321,58
630360	NRJ GROUP	FR0000121691	NRG	18/08/2020	V	-1	5,96	5,96
630360	NRJ GROUP	FR0000121691	NRG	19/08/2020	A	1	5,92	-5,92
630360	NRJ GROUP	FR0000121691	NRG	19/08/2020	A	2	5,92	-11,84
630360	NRJ GROUP	FR0000121691	NRG	19/08/2020	A	17	5,92	-100,64
630360	NRJ GROUP	FR0000121691	NRG	19/08/2020	A	75	5,92	-444
630360	NRJ GROUP	FR0000121691	NRG	19/08/2020	A	166	5,92	-982,72
630360	NRJ GROUP	FR0000121691	NRG	19/08/2020	V	-1	5,92	5,92
630360	NRJ GROUP	FR0000121691	NRG	20/08/2020	A	1	5,94	-5,94
630360	NRJ GROUP	FR0000121691	NRG	20/08/2020	V	-312	6	1872
630360	NRJ GROUP	FR0000121691	NRG	20/08/2020	V	-1	5,94	5,94
630360	NRJ GROUP	FR0000121691	NRG	21/08/2020	A	1	5,98	-5,98
630360	NRJ GROUP	FR0000121691	NRG	21/08/2020	A	65	5,98	-388,7
630360	NRJ GROUP	FR0000121691	NRG	21/08/2020	A	100	5,98	-598
630360	NRJ GROUP	FR0000121691	NRG	21/08/2020	A	235	5,98	-1405,3
630360	NRJ GROUP	FR0000121691	NRG	21/08/2020	V	-1	5,98	5,98
630360	NRJ GROUP	FR0000121691	NRG	24/08/2020	A	1	5,98	-5,98
630360	NRJ GROUP	FR0000121691	NRG	24/08/2020	A	48	5,92	-284,16
630360	NRJ GROUP	FR0000121691	NRG	24/08/2020	V	-20	6	120
630360	NRJ GROUP	FR0000121691	NRG	24/08/2020	V	-15	6	90
630360	NRJ GROUP	FR0000121691	NRG	24/08/2020	V	-1	5,98	5,98
630360	NRJ GROUP	FR0000121691	NRG	25/08/2020	A	1	5,92	-5,92
630360	NRJ GROUP	FR0000121691	NRG	25/08/2020	A	1	5,92	-5,92
630360	NRJ GROUP	FR0000121691	NRG	25/08/2020	A	1	5,92	-5,92
630360	NRJ GROUP	FR0000121691	NRG	25/08/2020	A	50	5,92	-296
630360	NRJ GROUP	FR0000121691	NRG	25/08/2020	A	300	5,92	-1776
630360	NRJ GROUP	FR0000121691	NRG	25/08/2020	V	-1	5,92	5,92
630360	NRJ GROUP	FR0000121691	NRG	26/08/2020	A	1	5,92	-5,92
630360	NRJ GROUP	FR0000121691	NRG	26/08/2020	A	214	5,94	-1271,16
630360	NRJ GROUP	FR0000121691	NRG	26/08/2020	A	400	5,92	-2368
630360	NRJ GROUP	FR0000121691	NRG	26/08/2020	V	-1	5,92	5,92
630360	NRJ GROUP	FR0000121691	NRG	27/08/2020	A	1	5,9	-5,9
630360	NRJ GROUP	FR0000121691	NRG	27/08/2020	V	-1	5,9	5,9
630360	NRJ GROUP	FR0000121691	NRG	28/08/2020	A	1	5,92	-5,92
630360	NRJ GROUP	FR0000121691	NRG	28/08/2020	V	-400	5,94	2376
630360	NRJ GROUP	FR0000121691	NRG	28/08/2020	V	-400	6	2400
630360	NRJ GROUP	FR0000121691	NRG	28/08/2020	V	-1	5,92	5,92
630360	NRJ GROUP	FR0000121691	NRG	31/08/2020	A	1	6	-6
630360	NRJ GROUP	FR0000121691	NRG	31/08/2020	A	116	5,92	-686,72
630360	NRJ GROUP	FR0000121691	NRG	31/08/2020	A	284	5,92	-1681,28
630360	NRJ GROUP	FR0000121691	NRG	31/08/2020	V	-399	6	2394
630360	NRJ GROUP	FR0000121691	NRG	31/08/2020	V	-200	6	1200
630360	NRJ GROUP	FR0000121691	NRG	31/08/2020	V	-25	6	150
630360	NRJ GROUP	FR0000121691	NRG	31/08/2020	V	-1	6	6
630360	NRJ GROUP	FR0000121691	NRG	31/08/2020	V	-1	6	6

SEPTEMBRE 2020

N° de compte	LibelleLong	Isin	Mnemo	DateTransaction	Sens	Quantité	Cours	Montant
630360	NRJ GROUP	FR0000121691	NRG	01/09/2020	A	1	6	-6
630360	NRJ GROUP	FR0000121691	NRG	01/09/2020	A	5	5,96	-29,8
630360	NRJ GROUP	FR0000121691	NRG	01/09/2020	A	38	5,96	-226,48
630360	NRJ GROUP	FR0000121691	NRG	01/09/2020	A	132	5,96	-786,72
630360	NRJ GROUP	FR0000121691	NRG	01/09/2020	V	-170	6	1020
630360	NRJ GROUP	FR0000121691	NRG	01/09/2020	V	-1	6	6
630360	NRJ GROUP	FR0000121691	NRG	02/09/2020	A	1	5,98	-5,98
630360	NRJ GROUP	FR0000121691	NRG	02/09/2020	A	11	5,96	-65,56
630360	NRJ GROUP	FR0000121691	NRG	02/09/2020	A	34	5,96	-202,64
630360	NRJ GROUP	FR0000121691	NRG	02/09/2020	A	200	5,94	-1188
630360	NRJ GROUP	FR0000121691	NRG	02/09/2020	V	-400	6,04	2416
630360	NRJ GROUP	FR0000121691	NRG	02/09/2020	V	-34	6	204
630360	NRJ GROUP	FR0000121691	NRG	02/09/2020	V	-11	6	66
630360	NRJ GROUP	FR0000121691	NRG	02/09/2020	V	-11	5,98	65,78
630360	NRJ GROUP	FR0000121691	NRG	02/09/2020	V	-1	5,98	5,98
630360	NRJ GROUP	FR0000121691	NRG	03/09/2020	A	1	5,98	-5,98
630360	NRJ GROUP	FR0000121691	NRG	03/09/2020	A	10	5,98	-59,8
630360	NRJ GROUP	FR0000121691	NRG	03/09/2020	A	90	5,98	-538,2
630360	NRJ GROUP	FR0000121691	NRG	03/09/2020	A	300	5,98	-1794
630360	NRJ GROUP	FR0000121691	NRG	03/09/2020	A	400	5,94	-2376
630360	NRJ GROUP	FR0000121691	NRG	03/09/2020	A	400	5,9	-2360
630360	NRJ GROUP	FR0000121691	NRG	03/09/2020	V	-1	5,98	5,98
630360	NRJ GROUP	FR0000121691	NRG	04/09/2020	A	1	6,04	-6,04
630360	NRJ GROUP	FR0000121691	NRG	04/09/2020	V	-1	6,04	6,04
630360	NRJ GROUP	FR0000121691	NRG	07/09/2020	A	1	5,88	-5,88
630360	NRJ GROUP	FR0000121691	NRG	07/09/2020	A	400	5,9	-2360
630360	NRJ GROUP	FR0000121691	NRG	07/09/2020	V	-313	5,96	1865,48
630360	NRJ GROUP	FR0000121691	NRG	07/09/2020	V	-46	5,96	274,16
630360	NRJ GROUP	FR0000121691	NRG	07/09/2020	V	-41	5,96	244,36
630360	NRJ GROUP	FR0000121691	NRG	07/09/2020	V	-1	5,88	5,88
630360	NRJ GROUP	FR0000121691	NRG	08/09/2020	A	1	5,86	-5,86
630360	NRJ GROUP	FR0000121691	NRG	08/09/2020	A	1	5,86	-5,86
630360	NRJ GROUP	FR0000121691	NRG	08/09/2020	A	400	5,9	-2360
630360	NRJ GROUP	FR0000121691	NRG	08/09/2020	V	-1	5,86	5,86
630360	NRJ GROUP	FR0000121691	NRG	09/09/2020	A	1	5,94	-5,94
630360	NRJ GROUP	FR0000121691	NRG	09/09/2020	A	1	5,94	-5,94
630360	NRJ GROUP	FR0000121691	NRG	09/09/2020	A	10	5,94	-59,4
630360	NRJ GROUP	FR0000121691	NRG	09/09/2020	A	389	5,94	-2310,66
630360	NRJ GROUP	FR0000121691	NRG	09/09/2020	A	400	5,9	-2360
630360	NRJ GROUP	FR0000121691	NRG	09/09/2020	V	-1	5,94	5,94
630360	NRJ GROUP	FR0000121691	NRG	10/09/2020	A	86	6	-516
630360	NRJ GROUP	FR0000121691	NRG	10/09/2020	A	100	6	-600
630360	NRJ GROUP	FR0000121691	NRG	10/09/2020	A	214	6	-1284
630360	NRJ GROUP	FR0000121691	NRG	10/09/2020	A	400	5,9	-2360
630360	NRJ GROUP	FR0000121691	NRG	10/09/2020	A	400	5,94	-2376
630360	NRJ GROUP	FR0000121691	NRG	11/09/2020	A	1	5,98	-5,98
630360	NRJ GROUP	FR0000121691	NRG	11/09/2020	A	399	5,86	-2338,14
630360	NRJ GROUP	FR0000121691	NRG	11/09/2020	V	-1	5,98	5,98
630360	NRJ GROUP	FR0000121691	NRG	14/09/2020	A	1	5,96	-5,96
630360	NRJ GROUP	FR0000121691	NRG	14/09/2020	A	400	5,94	-2376
630360	NRJ GROUP	FR0000121691	NRG	14/09/2020	A	400	5,9	-2360
630360	NRJ GROUP	FR0000121691	NRG	14/09/2020	V	-1	5,96	5,96
630360	NRJ GROUP	FR0000121691	NRG	15/09/2020	A	1	5,92	-5,92
630360	NRJ GROUP	FR0000121691	NRG	15/09/2020	V	-1	5,92	5,92
630360	NRJ GROUP	FR0000121691	NRG	16/09/2020	A	1	5,94	-5,94
630360	NRJ GROUP	FR0000121691	NRG	16/09/2020	A	100	5,98	-598
630360	NRJ GROUP	FR0000121691	NRG	16/09/2020	A	199	5,9	-1174,1
630360	NRJ GROUP	FR0000121691	NRG	16/09/2020	A	201	5,9	-1185,9



SEPTEMBRE 2020

630360	NRJ GROUP	FR0000121691	NRG	16/09/2020	A	400	5,94	-2376
630360	NRJ GROUP	FR0000121691	NRG	16/09/2020	V	-38	5,94	225,72
630360	NRJ GROUP	FR0000121691	NRG	16/09/2020	V	-1	5,94	5,94
630360	NRJ GROUP	FR0000121691	NRG	17/09/2020	A	1	5,9	-5,9
630360	NRJ GROUP	FR0000121691	NRG	17/09/2020	A	400	5,86	-2344
630360	NRJ GROUP	FR0000121691	NRG	17/09/2020	A	400	5,86	-2344
630360	NRJ GROUP	FR0000121691	NRG	17/09/2020	V	-1	5,9	5,9
630360	NRJ GROUP	FR0000121691	NRG	18/09/2020	A	1	5,88	-5,88
630360	NRJ GROUP	FR0000121691	NRG	18/09/2020	V	-250	5,86	1465
630360	NRJ GROUP	FR0000121691	NRG	18/09/2020	V	-150	5,86	879
630360	NRJ GROUP	FR0000121691	NRG	18/09/2020	V	-1	5,88	5,88
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	A	1	5,84	-5,84
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	A	20	5,66	-113,2
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	A	33	5,78	-190,74
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	A	38	5,82	-221,16
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	A	55	5,82	-320,1
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	A	78	5,82	-453,96
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	A	79	5,82	-459,78
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	A	100	5,66	-566
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	A	150	5,82	-873
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	A	280	5,66	-1584,8
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	A	367	5,78	-2121,26
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	A	400	5,72	-2288
630360	NRJ GROUP	FR0000121691	NRG	21/09/2020	V	-1	5,84	5,84
630360	NRJ GROUP	FR0000121691	NRG	22/09/2020	A	1	5,66	-5,66
630360	NRJ GROUP	FR0000121691	NRG	22/09/2020	A	400	5,6	-2240
630360	NRJ GROUP	FR0000121691	NRG	22/09/2020	V	-1	5,66	5,66
630360	NRJ GROUP	FR0000121691	NRG	23/09/2020	A	1	5,5	-5,5
630360	NRJ GROUP	FR0000121691	NRG	23/09/2020	V	-40	5,56	222,4
630360	NRJ GROUP	FR0000121691	NRG	23/09/2020	V	-1	5,5	5,5
630360	NRJ GROUP	FR0000121691	NRG	24/09/2020	A	1	5,54	-5,54
630360	NRJ GROUP	FR0000121691	NRG	24/09/2020	A	400	5,4	-2160
630360	NRJ GROUP	FR0000121691	NRG	24/09/2020	A	400	5,5	-2200
630360	NRJ GROUP	FR0000121691	NRG	24/09/2020	V	-69	5,56	383,64
630360	NRJ GROUP	FR0000121691	NRG	24/09/2020	V	-20	5,56	111,2
630360	NRJ GROUP	FR0000121691	NRG	24/09/2020	V	-4	5,56	22,24
630360	NRJ GROUP	FR0000121691	NRG	24/09/2020	V	-1	5,54	5,54
630360	NRJ GROUP	FR0000121691	NRG	25/09/2020	A	1	5,48	-5,48
630360	NRJ GROUP	FR0000121691	NRG	25/09/2020	A	34	5,4	-183,6
630360	NRJ GROUP	FR0000121691	NRG	25/09/2020	A	158	5,36	-846,88
630360	NRJ GROUP	FR0000121691	NRG	25/09/2020	A	242	5,36	-1297,12
630360	NRJ GROUP	FR0000121691	NRG	25/09/2020	A	366	5,4	-1976,4
630360	NRJ GROUP	FR0000121691	NRG	25/09/2020	V	-1	5,48	5,48
630360	NRJ GROUP	FR0000121691	NRG	28/09/2020	A	1	5,56	-5,56
630360	NRJ GROUP	FR0000121691	NRG	28/09/2020	A	400	5,36	-2144
630360	NRJ GROUP	FR0000121691	NRG	28/09/2020	A	400	5,3	-2120
630360	NRJ GROUP	FR0000121691	NRG	28/09/2020	V	-1	5,56	5,56
630360	NRJ GROUP	FR0000121691	NRG	28/09/2020	V	-1	5,56	5,56
630360	NRJ GROUP	FR0000121691	NRG	29/09/2020	A	1	5,4	-5,4
630360	NRJ GROUP	FR0000121691	NRG	29/09/2020	V	-400	5,46	2184
630360	NRJ GROUP	FR0000121691	NRG	29/09/2020	V	-400	5,4	2160
630360	NRJ GROUP	FR0000121691	NRG	29/09/2020	V	-1	5,4	5,4
630360	NRJ GROUP	FR0000121691	NRG	30/09/2020	A	1	5,44	-5,44
630360	NRJ GROUP	FR0000121691	NRG	30/09/2020	A	10	5,46	-54,6
630360	NRJ GROUP	FR0000121691	NRG	30/09/2020	A	22	5,46	-120,12
630360	NRJ GROUP	FR0000121691	NRG	30/09/2020	A	40	5,46	-218,4
630360	NRJ GROUP	FR0000121691	NRG	30/09/2020	A	159	5,46	-868,14
630360	NRJ GROUP	FR0000121691	NRG	30/09/2020	A	169	5,46	-922,74
630360	NRJ GROUP	FR0000121691	NRG	30/09/2020	V	-1	5,44	5,44

## OCTOBRE 2020

N° de compte	LibelleLong	Isin	Mnemo	DateTransaction	Sens	Quantité	Cours	Montant
630360	NRJ GROUP	FR0000121691	NRG	01/10/2020	A	1	5,48	-5,48
630360	NRJ GROUP	FR0000121691	NRG	01/10/2020	A	400	5,48	-2192
630360	NRJ GROUP	FR0000121691	NRG	01/10/2020	V	-1	5,48	5,48
630360	NRJ GROUP	FR0000121691	NRG	02/10/2020	A	1	5,46	-5,46
630360	NRJ GROUP	FR0000121691	NRG	02/10/2020	A	22	5,46	-120,12
630360	NRJ GROUP	FR0000121691	NRG	02/10/2020	A	40	5,46	-218,4
630360	NRJ GROUP	FR0000121691	NRG	02/10/2020	A	169	5,46	-922,74
630360	NRJ GROUP	FR0000121691	NRG	02/10/2020	A	169	5,46	-922,74
630360	NRJ GROUP	FR0000121691	NRG	02/10/2020	V	-338	5,52	1865,76
630360	NRJ GROUP	FR0000121691	NRG	02/10/2020	V	-200	5,58	1116
630360	NRJ GROUP	FR0000121691	NRG	02/10/2020	V	-171	5,56	950,76
630360	NRJ GROUP	FR0000121691	NRG	02/10/2020	V	-80	5,56	444,8
630360	NRJ GROUP	FR0000121691	NRG	02/10/2020	V	-62	5,52	342,24
630360	NRJ GROUP	FR0000121691	NRG	02/10/2020	V	-15	5,56	83,4
630360	NRJ GROUP	FR0000121691	NRG	02/10/2020	V	-1	5,46	5,46
630360	NRJ GROUP	FR0000121691	NRG	05/10/2020	A	1	5,56	-5,56
630360	NRJ GROUP	FR0000121691	NRG	05/10/2020	A	191	5,44	-1039,04
630360	NRJ GROUP	FR0000121691	NRG	05/10/2020	A	209	5,44	-1136,96
630360	NRJ GROUP	FR0000121691	NRG	05/10/2020	A	400	5,48	-2192
630360	NRJ GROUP	FR0000121691	NRG	05/10/2020	A	400	5,52	-2208
630360	NRJ GROUP	FR0000121691	NRG	05/10/2020	V	-104	5,6	582,4
630360	NRJ GROUP	FR0000121691	NRG	05/10/2020	V	-100	5,48	548
630360	NRJ GROUP	FR0000121691	NRG	05/10/2020	V	-37	5,48	202,76
630360	NRJ GROUP	FR0000121691	NRG	05/10/2020	V	-1	5,56	5,56
630360	NRJ GROUP	FR0000121691	NRG	06/10/2020	A	1	5,44	-5,44
630360	NRJ GROUP	FR0000121691	NRG	06/10/2020	A	160	5,42	-867,2
630360	NRJ GROUP	FR0000121691	NRG	06/10/2020	A	167	5,38	-898,46
630360	NRJ GROUP	FR0000121691	NRG	06/10/2020	A	233	5,38	-1253,54
630360	NRJ GROUP	FR0000121691	NRG	06/10/2020	A	240	5,42	-1300,8
630360	NRJ GROUP	FR0000121691	NRG	06/10/2020	V	-1	5,44	5,44
630360	NRJ GROUP	FR0000121691	NRG	07/10/2020	A	1	5,42	-5,42
630360	NRJ GROUP	FR0000121691	NRG	07/10/2020	V	-150	5,48	822
630360	NRJ GROUP	FR0000121691	NRG	07/10/2020	V	-72	5,48	394,56
630360	NRJ GROUP	FR0000121691	NRG	07/10/2020	V	-38	5,48	208,24
630360	NRJ GROUP	FR0000121691	NRG	07/10/2020	V	-1	5,42	5,42
630360	NRJ GROUP	FR0000121691	NRG	08/10/2020	A	1	5,5	-5,5
630360	NRJ GROUP	FR0000121691	NRG	08/10/2020	V	-400	5,48	2192
630360	NRJ GROUP	FR0000121691	NRG	08/10/2020	V	-1	5,5	5,5
630360	NRJ GROUP	FR0000121691	NRG	09/10/2020	A	1	5,5	-5,5
630360	NRJ GROUP	FR0000121691	NRG	09/10/2020	V	-400	5,56	2224
630360	NRJ GROUP	FR0000121691	NRG	09/10/2020	V	-170	5,52	938,4
630360	NRJ GROUP	FR0000121691	NRG	09/10/2020	V	-96	5,6	537,6
630360	NRJ GROUP	FR0000121691	NRG	09/10/2020	V	-87	5,52	480,24
630360	NRJ GROUP	FR0000121691	NRG	09/10/2020	V	-75	5,52	414
630360	NRJ GROUP	FR0000121691	NRG	09/10/2020	V	-68	5,52	375,36
630360	NRJ GROUP	FR0000121691	NRG	09/10/2020	V	-1	5,5	5,5
630360	NRJ GROUP	FR0000121691	NRG	12/10/2020	A	1	5,48	-5,48
630360	NRJ GROUP	FR0000121691	NRG	12/10/2020	A	1	5,48	-5,48
630360	NRJ GROUP	FR0000121691	NRG	12/10/2020	A	400	5,48	-2192
630360	NRJ GROUP	FR0000121691	NRG	12/10/2020	V	-118	5,5	649
630360	NRJ GROUP	FR0000121691	NRG	12/10/2020	V	-81	5,56	450,36
630360	NRJ GROUP	FR0000121691	NRG	12/10/2020	V	-70	5,56	389,2
630360	NRJ GROUP	FR0000121691	NRG	12/10/2020	V	-1	5,48	5,48
630360	NRJ GROUP	FR0000121691	NRG	13/10/2020	A	1	5,54	-5,54
630360	NRJ GROUP	FR0000121691	NRG	13/10/2020	A	28	5,48	-153,44
630360	NRJ GROUP	FR0000121691	NRG	13/10/2020	V	-1	5,54	5,54
630360	NRJ GROUP	FR0000121691	NRG	14/10/2020	A	1	5,52	-5,52
630360	NRJ GROUP	FR0000121691	NRG	14/10/2020	A	1	5,52	-5,52

## OCTOBRE 2020

630360	NRJ GROUP	FR0000121691	NRG	14/10/2020	A	73	5,52	-402,96
630360	NRJ GROUP	FR0000121691	NRG	14/10/2020	A	107	5,52	-590,64
630360	NRJ GROUP	FR0000121691	NRG	14/10/2020	A	181	5,52	-999,12
630360	NRJ GROUP	FR0000121691	NRG	14/10/2020	V	-182	5,56	1011,92
630360	NRJ GROUP	FR0000121691	NRG	14/10/2020	V	-67	5,56	372,52
630360	NRJ GROUP	FR0000121691	NRG	14/10/2020	V	-1	5,52	5,52
630360	NRJ GROUP	FR0000121691	NRG	15/10/2020	A	1	5,5	-5,5
630360	NRJ GROUP	FR0000121691	NRG	15/10/2020	A	38	5,5	-209
630360	NRJ GROUP	FR0000121691	NRG	15/10/2020	A	46	5,48	-252,08
630360	NRJ GROUP	FR0000121691	NRG	15/10/2020	A	325	5,48	-1781
630360	NRJ GROUP	FR0000121691	NRG	15/10/2020	V	-1	5,5	5,5
630360	NRJ GROUP	FR0000121691	NRG	16/10/2020	A	1	5,54	-5,54
630360	NRJ GROUP	FR0000121691	NRG	16/10/2020	V	-1	5,54	5,54
630360	NRJ GROUP	FR0000121691	NRG	19/10/2020	A	1	5,5	-5,5
630360	NRJ GROUP	FR0000121691	NRG	19/10/2020	A	95	5,42	-514,9
630360	NRJ GROUP	FR0000121691	NRG	19/10/2020	A	305	5,42	-1653,1
630360	NRJ GROUP	FR0000121691	NRG	19/10/2020	V	-50	5,48	274
630360	NRJ GROUP	FR0000121691	NRG	19/10/2020	V	-49	5,48	268,52
630360	NRJ GROUP	FR0000121691	NRG	19/10/2020	V	-38	5,48	208,24
630360	NRJ GROUP	FR0000121691	NRG	19/10/2020	V	-1	5,48	5,48
630360	NRJ GROUP	FR0000121691	NRG	19/10/2020	V	-1	5,5	5,5
630360	NRJ GROUP	FR0000121691	NRG	20/10/2020	A	1	5,48	-5,48
630360	NRJ GROUP	FR0000121691	NRG	20/10/2020	V	-162	5,5	891
630360	NRJ GROUP	FR0000121691	NRG	20/10/2020	V	-150	5,5	825
630360	NRJ GROUP	FR0000121691	NRG	20/10/2020	V	-50	5,5	275
630360	NRJ GROUP	FR0000121691	NRG	20/10/2020	V	-49	5,54	271,46
630360	NRJ GROUP	FR0000121691	NRG	20/10/2020	V	-38	5,5	209
630360	NRJ GROUP	FR0000121691	NRG	20/10/2020	V	-1	5,48	5,48
630360	NRJ GROUP	FR0000121691	NRG	20/10/2020	V	-1	5,54	5,54
630360	NRJ GROUP	FR0000121691	NRG	21/10/2020	A	1	5,46	-5,46
630360	NRJ GROUP	FR0000121691	NRG	21/10/2020	A	1	5,46	-5,46
630360	NRJ GROUP	FR0000121691	NRG	21/10/2020	V	-93	5,54	515,22
630360	NRJ GROUP	FR0000121691	NRG	21/10/2020	V	-56	5,54	310,24
630360	NRJ GROUP	FR0000121691	NRG	21/10/2020	V	-1	5,46	5,46
630360	NRJ GROUP	FR0000121691	NRG	21/10/2020	V	-1	5,54	5,54
630360	NRJ GROUP	FR0000121691	NRG	22/10/2020	A	1	5,54	-5,54
630360	NRJ GROUP	FR0000121691	NRG	22/10/2020	A	200	5,46	-1092
630360	NRJ GROUP	FR0000121691	NRG	22/10/2020	V	-132	5,5	726
630360	NRJ GROUP	FR0000121691	NRG	22/10/2020	V	-68	5,5	374
630360	NRJ GROUP	FR0000121691	NRG	22/10/2020	V	-1	5,54	5,54
630360	NRJ GROUP	FR0000121691	NRG	22/10/2020	V	-1	5,54	5,54
630360	NRJ GROUP	FR0000121691	NRG	23/10/2020	A	1	5,5	-5,5
630360	NRJ GROUP	FR0000121691	NRG	23/10/2020	V	-223	5,54	1235,42
630360	NRJ GROUP	FR0000121691	NRG	23/10/2020	V	-85	5,54	470,9
630360	NRJ GROUP	FR0000121691	NRG	23/10/2020	V	-51	5,54	282,54
630360	NRJ GROUP	FR0000121691	NRG	23/10/2020	V	-40	5,54	221,6
630360	NRJ GROUP	FR0000121691	NRG	23/10/2020	V	-1	5,5	5,5
630360	NRJ GROUP	FR0000121691	NRG	26/10/2020	A	1	5,46	-5,46
630360	NRJ GROUP	FR0000121691	NRG	26/10/2020	A	1	5,46	-5,46
630360	NRJ GROUP	FR0000121691	NRG	26/10/2020	V	-1	5,46	5,46
630360	NRJ GROUP	FR0000121691	NRG	27/10/2020	A	1	5,5	-5,5
630360	NRJ GROUP	FR0000121691	NRG	27/10/2020	A	19	5,46	-103,74
630360	NRJ GROUP	FR0000121691	NRG	27/10/2020	A	109	5,4	-588,6
630360	NRJ GROUP	FR0000121691	NRG	27/10/2020	A	200	5,46	-1092
630360	NRJ GROUP	FR0000121691	NRG	27/10/2020	V	-1	5,5	5,5
630360	NRJ GROUP	FR0000121691	NRG	28/10/2020	A	1	5,4	-5,4
630360	NRJ GROUP	FR0000121691	NRG	28/10/2020	A	1	5,4	-5,4
630360	NRJ GROUP	FR0000121691	NRG	28/10/2020	A	60	5,4	-324
630360	NRJ GROUP	FR0000121691	NRG	28/10/2020	A	96	5,4	-518,4

## OCTOBRE 2020

630360	NRJ GROUP	FR0000121691	NRG	28/10/2020	A	134	5,4	-723,6
630360	NRJ GROUP	FR0000121691	NRG	28/10/2020	A	400	5,34	-2136
630360	NRJ GROUP	FR0000121691	NRG	28/10/2020	A	400	5,26	-2104
630360	NRJ GROUP	FR0000121691	NRG	28/10/2020	V	-1	5,4	5,4
630360	NRJ GROUP	FR0000121691	NRG	29/10/2020	A	1	5,26	-5,26
630360	NRJ GROUP	FR0000121691	NRG	29/10/2020	A	83	5,26	-436,58
630360	NRJ GROUP	FR0000121691	NRG	29/10/2020	V	-1	5,26	5,26
630360	NRJ GROUP	FR0000121691	NRG	30/10/2020	A	1	5,36	-5,36
630360	NRJ GROUP	FR0000121691	NRG	30/10/2020	A	25	5,3	-132,5
630360	NRJ GROUP	FR0000121691	NRG	30/10/2020	A	400	5,32	-2128
630360	NRJ GROUP	FR0000121691	NRG	30/10/2020	V	-400	5,5	2200
630360	NRJ GROUP	FR0000121691	NRG	30/10/2020	V	-331	5,4	1787,4
630360	NRJ GROUP	FR0000121691	NRG	30/10/2020	V	-69	5,4	372,6
630360	NRJ GROUP	FR0000121691	NRG	30/10/2020	V	-1	5,36	5,36

## NOVEMBRE 2020

N° de compte	LibelleLong	Isin	Mnemo	DateTransaction	Sens	Quantité	Cours	Montant
630360	NRJ GROUP	FR0000121691	NRG	17/11/2020	A	1	6	-6
630360	NRJ GROUP	FR0000121691	NRG	17/11/2020	A	77	5,96	-458,92
630360	NRJ GROUP	FR0000121691	NRG	17/11/2020	A	89	5,96	-530,44
630360	NRJ GROUP	FR0000121691	NRG	17/11/2020	V	-7	6,04	42,28
630360	NRJ GROUP	FR0000121691	NRG	17/11/2020	V	-1	6	6
630360	NRJ GROUP	FR0000121691	NRG	18/11/2020	A	1	5,92	-5,92
630360	NRJ GROUP	FR0000121691	NRG	18/11/2020	A	234	5,92	-1385,28
630360	NRJ GROUP	FR0000121691	NRG	18/11/2020	A	400	5,96	-2384
630360	NRJ GROUP	FR0000121691	NRG	18/11/2020	V	-1	5,92	5,92
630360	NRJ GROUP	FR0000121691	NRG	19/11/2020	A	1	5,96	-5,96
630360	NRJ GROUP	FR0000121691	NRG	19/11/2020	A	94	5,9	-554,6
630360	NRJ GROUP	FR0000121691	NRG	19/11/2020	A	306	5,9	-1805,4
630360	NRJ GROUP	FR0000121691	NRG	19/11/2020	V	-1	5,96	5,96
630360	NRJ GROUP	FR0000121691	NRG	20/11/2020	A	1	5,92	-5,92
630360	NRJ GROUP	FR0000121691	NRG	20/11/2020	V	-1	5,92	5,92
630360	NRJ GROUP	FR0000121691	NRG	23/11/2020	A	1	5,96	-5,96
630360	NRJ GROUP	FR0000121691	NRG	23/11/2020	V	-1	5,96	5,96
630360	NRJ GROUP	FR0000121691	NRG	24/11/2020	A	1	5,94	-5,94
630360	NRJ GROUP	FR0000121691	NRG	24/11/2020	V	-400	5,9	2360
630360	NRJ GROUP	FR0000121691	NRG	24/11/2020	V	-1	5,94	5,94
630360	NRJ GROUP	FR0000121691	NRG	25/11/2020	A	1	5,92	-5,92
630360	NRJ GROUP	FR0000121691	NRG	25/11/2020	V	-84	5,94	498,96
630360	NRJ GROUP	FR0000121691	NRG	25/11/2020	V	-1	5,92	5,92
630360	NRJ GROUP	FR0000121691	NRG	26/11/2020	A	1	5,92	-5,92
630360	NRJ GROUP	FR0000121691	NRG	26/11/2020	A	400	5,82	-2328
630360	NRJ GROUP	FR0000121691	NRG	26/11/2020	A	400	5,88	-2352
630360	NRJ GROUP	FR0000121691	NRG	26/11/2020	V	-316	5,94	1877,04
630360	NRJ GROUP	FR0000121691	NRG	26/11/2020	V	-1	5,92	5,92
630360	NRJ GROUP	FR0000121691	NRG	27/11/2020	A	1	5,96	-5,96
630360	NRJ GROUP	FR0000121691	NRG	27/11/2020	V	-1	5,96	5,96
630360	NRJ GROUP	FR0000121691	NRG	27/11/2020	V	-1	5,96	5,96
630360	NRJ GROUP	FR0000121691	NRG	30/11/2020	A	1	5,82	-5,82
630360	NRJ GROUP	FR0000121691	NRG	30/11/2020	A	26	5,72	-148,72
630360	NRJ GROUP	FR0000121691	NRG	30/11/2020	A	77	5,82	-448,14
630360	NRJ GROUP	FR0000121691	NRG	30/11/2020	A	323	5,82	-1879,86
630360	NRJ GROUP	FR0000121691	NRG	30/11/2020	A	374	5,72	-2139,28
630360	NRJ GROUP	FR0000121691	NRG	30/11/2020	A	400	5,78	-2312
630360	NRJ GROUP	FR0000121691	NRG	30/11/2020	V	-1	5,82	5,82
630360	NRJ GROUP	FR0000121691	NRG	02/11/2020	A	1	5,5	-5,5
630360	NRJ GROUP	FR0000121691	NRG	02/11/2020	V	-1	5,5	5,5
630360	NRJ GROUP	FR0000121691	NRG	03/11/2020	A	1	5,36	-5,36
630360	NRJ GROUP	FR0000121691	NRG	03/11/2020	V	-100	5,4	540
630360	NRJ GROUP	FR0000121691	NRG	03/11/2020	V	-1	5,36	5,36
630360	NRJ GROUP	FR0000121691	NRG	04/11/2020	A	1	5,38	-5,38
630360	NRJ GROUP	FR0000121691	NRG	04/11/2020	A	200	5,38	-1076
630360	NRJ GROUP	FR0000121691	NRG	04/11/2020	V	-362	5,42	1962,04
630360	NRJ GROUP	FR0000121691	NRG	04/11/2020	V	-280	5,46	1528,8
630360	NRJ GROUP	FR0000121691	NRG	04/11/2020	V	-38	5,42	205,96
630360	NRJ GROUP	FR0000121691	NRG	04/11/2020	V	-1	5,38	5,38
630360	NRJ GROUP	FR0000121691	NRG	05/11/2020	A	1	5,4	-5,4
630360	NRJ GROUP	FR0000121691	NRG	05/11/2020	A	400	5,4	-2160
630360	NRJ GROUP	FR0000121691	NRG	05/11/2020	V	-300	5,52	1656
630360	NRJ GROUP	FR0000121691	NRG	05/11/2020	V	-120	5,46	655,2
630360	NRJ GROUP	FR0000121691	NRG	05/11/2020	V	-90	5,52	496,8
630360	NRJ GROUP	FR0000121691	NRG	05/11/2020	V	-10	5,52	55,2
630360	NRJ GROUP	FR0000121691	NRG	05/11/2020	V	-1	5,4	5,4
630360	NRJ GROUP	FR0000121691	NRG	06/11/2020	A	1	5,42	-5,42
630360	NRJ GROUP	FR0000121691	NRG	06/11/2020	A	12	5,38	-64,56

NOVEMBRE 2020

630360	NRJ GROUP	FR0000121691	NRG	06/11/2020	A	15	5,38	-80,7
630360	NRJ GROUP	FR0000121691	NRG	06/11/2020	A	15	5,38	-80,7
630360	NRJ GROUP	FR0000121691	NRG	06/11/2020	A	30	5,38	-161,4
630360	NRJ GROUP	FR0000121691	NRG	06/11/2020	A	200	5,38	-1076
630360	NRJ GROUP	FR0000121691	NRG	06/11/2020	A	400	5,36	-2144
630360	NRJ GROUP	FR0000121691	NRG	06/11/2020	V	-1	5,42	5,42
630360	NRJ GROUP	FR0000121691	NRG	09/11/2020	A	1	5,3	-5,3
630360	NRJ GROUP	FR0000121691	NRG	09/11/2020	A	1	5,3	-5,3
630360	NRJ GROUP	FR0000121691	NRG	09/11/2020	A	7	5,3	-37,1
630360	NRJ GROUP	FR0000121691	NRG	09/11/2020	A	10	5,3	-53
630360	NRJ GROUP	FR0000121691	NRG	09/11/2020	A	321	5,3	-1701,3
630360	NRJ GROUP	FR0000121691	NRG	09/11/2020	V	-400	5,58	2232
630360	NRJ GROUP	FR0000121691	NRG	09/11/2020	V	-400	5,52	2208
630360	NRJ GROUP	FR0000121691	NRG	09/11/2020	V	-400	5,46	2184
630360	NRJ GROUP	FR0000121691	NRG	09/11/2020	V	-298	5,64	1680,72
630360	NRJ GROUP	FR0000121691	NRG	09/11/2020	V	-102	5,64	575,28
630360	NRJ GROUP	FR0000121691	NRG	09/11/2020	V	-1	5,3	5,3
630360	NRJ GROUP	FR0000121691	NRG	10/11/2020	A	1	5,5	-5,5
630360	NRJ GROUP	FR0000121691	NRG	10/11/2020	V	-400	5,5	2200
630360	NRJ GROUP	FR0000121691	NRG	10/11/2020	V	-207	5,56	1150,92
630360	NRJ GROUP	FR0000121691	NRG	10/11/2020	V	-168	5,56	934,08
630360	NRJ GROUP	FR0000121691	NRG	10/11/2020	V	-25	5,56	139
630360	NRJ GROUP	FR0000121691	NRG	10/11/2020	V	-1	5,5	5,5
630360	NRJ GROUP	FR0000121691	NRG	11/11/2020	A	1	5,6	-5,6
630360	NRJ GROUP	FR0000121691	NRG	11/11/2020	A	400	5,54	-2216
630360	NRJ GROUP	FR0000121691	NRG	11/11/2020	A	400	5,54	-2216
630360	NRJ GROUP	FR0000121691	NRG	11/11/2020	A	400	5,54	-2216
630360	NRJ GROUP	FR0000121691	NRG	11/11/2020	A	400	5,54	-2216
630360	NRJ GROUP	FR0000121691	NRG	11/11/2020	A	400	5,54	-2216
630360	NRJ GROUP	FR0000121691	NRG	11/11/2020	V	-200	5,62	1124
630360	NRJ GROUP	FR0000121691	NRG	11/11/2020	V	-88	5,62	494,56
630360	NRJ GROUP	FR0000121691	NRG	11/11/2020	V	-47	5,62	264,14
630360	NRJ GROUP	FR0000121691	NRG	11/11/2020	V	-45	5,62	252,9
630360	NRJ GROUP	FR0000121691	NRG	11/11/2020	V	-20	5,62	112,4
630360	NRJ GROUP	FR0000121691	NRG	11/11/2020	V	-1	5,6	5,6
630360	NRJ GROUP	FR0000121691	NRG	12/11/2020	A	1	5,52	-5,52
630360	NRJ GROUP	FR0000121691	NRG	12/11/2020	A	20	5,52	-110,4
630360	NRJ GROUP	FR0000121691	NRG	12/11/2020	V	-400	5,7	2280
630360	NRJ GROUP	FR0000121691	NRG	12/11/2020	V	-400	5,8	2320
630360	NRJ GROUP	FR0000121691	NRG	12/11/2020	V	-1	5,52	5,52
630360	NRJ GROUP	FR0000121691	NRG	13/11/2020	A	1	5,78	-5,78
630360	NRJ GROUP	FR0000121691	NRG	13/11/2020	V	-1	5,78	5,78
630360	NRJ GROUP	FR0000121691	NRG	16/11/2020	A	1	5,9	-5,9
630360	NRJ GROUP	FR0000121691	NRG	16/11/2020	V	-400	5,9	2360
630360	NRJ GROUP	FR0000121691	NRG	16/11/2020	V	-392	6	2352
630360	NRJ GROUP	FR0000121691	NRG	16/11/2020	V	-131	5,84	765,04
630360	NRJ GROUP	FR0000121691	NRG	16/11/2020	V	-86	5,84	502,24
630360	NRJ GROUP	FR0000121691	NRG	16/11/2020	V	-80	5,84	467,2
630360	NRJ GROUP	FR0000121691	NRG	16/11/2020	V	-76	5,84	443,84
630360	NRJ GROUP	FR0000121691	NRG	16/11/2020	V	-27	5,84	157,68
630360	NRJ GROUP	FR0000121691	NRG	16/11/2020	V	-8	6	48
630360	NRJ GROUP	FR0000121691	NRG	16/11/2020	V	-1	5,9	5,9

DECEMBRE 2020

N° de compte	LibelleLong	Isin	Mnemo	DateTransaction	Sens	Quantité	Cours	Montant
630360	NRJ GROUP	FR0000121691	NRG	01/12/2020	A	1	5,8	-5,8
630360	NRJ GROUP	FR0000121691	NRG	01/12/2020	V	-1	5,8	5,8
630360	NRJ GROUP	FR0000121691	NRG	02/12/2020	A	1	5,84	-5,84
630360	NRJ GROUP	FR0000121691	NRG	02/12/2020	A	186	5,74	-1067,64
630360	NRJ GROUP	FR0000121691	NRG	02/12/2020	A	214	5,74	-1228,36
630360	NRJ GROUP	FR0000121691	NRG	02/12/2020	A	400	5,72	-2288
630360	NRJ GROUP	FR0000121691	NRG	02/12/2020	A	400	5,76	-2304
630360	NRJ GROUP	FR0000121691	NRG	02/12/2020	V	-1	5,84	5,84
630360	NRJ GROUP	FR0000121691	NRG	03/12/2020	A	1	5,74	-5,74
630360	NRJ GROUP	FR0000121691	NRG	03/12/2020	V	-359	5,8	2082,2
630360	NRJ GROUP	FR0000121691	NRG	03/12/2020	V	-31	5,8	179,8
630360	NRJ GROUP	FR0000121691	NRG	03/12/2020	V	-10	5,8	58
630360	NRJ GROUP	FR0000121691	NRG	03/12/2020	V	-1	5,74	5,74
630360	NRJ GROUP	FR0000121691	NRG	04/12/2020	A	1	5,8	-5,8
630360	NRJ GROUP	FR0000121691	NRG	04/12/2020	V	-400	5,84	2336
630360	NRJ GROUP	FR0000121691	NRG	04/12/2020	V	-1	5,8	5,8
630360	NRJ GROUP	FR0000121691	NRG	08/12/2020	A	1	5,82	-5,82
630360	NRJ GROUP	FR0000121691	NRG	08/12/2020	A	5	5,8	-29
630360	NRJ GROUP	FR0000121691	NRG	08/12/2020	A	186	5,78	-1075,08
630360	NRJ GROUP	FR0000121691	NRG	08/12/2020	A	214	5,78	-1236,92
630360	NRJ GROUP	FR0000121691	NRG	08/12/2020	V	-235	5,8	1363
630360	NRJ GROUP	FR0000121691	NRG	08/12/2020	V	-100	5,8	580
630360	NRJ GROUP	FR0000121691	NRG	08/12/2020	V	-15	5,8	87
630360	NRJ GROUP	FR0000121691	NRG	08/12/2020	V	-1	5,82	5,82
630360	NRJ GROUP	FR0000121691	NRG	09/12/2020	A	1	5,8	-5,8
630360	NRJ GROUP	FR0000121691	NRG	09/12/2020	A	79	5,7	-450,3
630360	NRJ GROUP	FR0000121691	NRG	09/12/2020	A	321	5,7	-1829,7
630360	NRJ GROUP	FR0000121691	NRG	09/12/2020	A	400	5,74	-2296
630360	NRJ GROUP	FR0000121691	NRG	09/12/2020	A	400	5,78	-2312
630360	NRJ GROUP	FR0000121691	NRG	09/12/2020	V	-1	5,8	5,8
630360	NRJ GROUP	FR0000121691	NRG	10/12/2020	A	1	5,8	-5,8
630360	NRJ GROUP	FR0000121691	NRG	10/12/2020	V	-400	5,78	2312
630360	NRJ GROUP	FR0000121691	NRG	10/12/2020	V	-164	5,82	954,48
630360	NRJ GROUP	FR0000121691	NRG	10/12/2020	V	-154	5,82	896,28
630360	NRJ GROUP	FR0000121691	NRG	10/12/2020	V	-82	5,82	477,24
630360	NRJ GROUP	FR0000121691	NRG	10/12/2020	V	-1	5,8	5,8
630360	NRJ GROUP	FR0000121691	NRG	11/12/2020	A	1	5,8	-5,8
630360	NRJ GROUP	FR0000121691	NRG	11/12/2020	A	181	5,78	-1046,18
630360	NRJ GROUP	FR0000121691	NRG	11/12/2020	A	219	5,78	-1265,82
630360	NRJ GROUP	FR0000121691	NRG	11/12/2020	V	-320	5,82	1862,4
630360	NRJ GROUP	FR0000121691	NRG	11/12/2020	V	-1	5,8	5,8
630360	NRJ GROUP	FR0000121691	NRG	14/12/2020	A	1	5,8	-5,8
630360	NRJ GROUP	FR0000121691	NRG	14/12/2020	A	400	5,78	-2312
630360	NRJ GROUP	FR0000121691	NRG	14/12/2020	V	-400	5,86	2344
630360	NRJ GROUP	FR0000121691	NRG	14/12/2020	V	-80	5,82	465,6
630360	NRJ GROUP	FR0000121691	NRG	14/12/2020	V	-1	5,8	5,8
630360	NRJ GROUP	FR0000121691	NRG	15/12/2020	A	1	5,78	-5,78
630360	NRJ GROUP	FR0000121691	NRG	15/12/2020	V	-89	5,82	517,98
630360	NRJ GROUP	FR0000121691	NRG	15/12/2020	V	-38	5,84	221,92
630360	NRJ GROUP	FR0000121691	NRG	15/12/2020	V	-38	5,84	221,92
630360	NRJ GROUP	FR0000121691	NRG	15/12/2020	V	-36	5,84	210,24
630360	NRJ GROUP	FR0000121691	NRG	15/12/2020	V	-36	5,84	210,24
630360	NRJ GROUP	FR0000121691	NRG	15/12/2020	V	-35	5,84	204,4
630360	NRJ GROUP	FR0000121691	NRG	15/12/2020	V	-31	5,84	181,04
630360	NRJ GROUP	FR0000121691	NRG	15/12/2020	V	-1	5,78	5,78
630360	NRJ GROUP	FR0000121691	NRG	16/12/2020	A	1	5,76	-5,76
630360	NRJ GROUP	FR0000121691	NRG	16/12/2020	A	400	5,76	-2304
630360	NRJ GROUP	FR0000121691	NRG	16/12/2020	V	-10	5,84	58,4

DECEMBRE 2020

630360	NRJ GROUP	FR0000121691	NRG	16/12/2020	V	-1	5,76	5,76
630360	NRJ GROUP	FR0000121691	NRG	17/12/2020	A	1	5,8	-5,8
630360	NRJ GROUP	FR0000121691	NRG	17/12/2020	A	400	5,76	-2304
630360	NRJ GROUP	FR0000121691	NRG	17/12/2020	A	400	5,76	-2304
630360	NRJ GROUP	FR0000121691	NRG	17/12/2020	V	-171	5,84	998,64
630360	NRJ GROUP	FR0000121691	NRG	17/12/2020	V	-5	5,84	29,2
630360	NRJ GROUP	FR0000121691	NRG	17/12/2020	V	-1	5,8	5,8
630360	NRJ GROUP	FR0000121691	NRG	18/12/2020	A	1	5,8	-5,8
630360	NRJ GROUP	FR0000121691	NRG	18/12/2020	A	400	5,72	-2288
630360	NRJ GROUP	FR0000121691	NRG	18/12/2020	V	-305	5,76	1756,8
630360	NRJ GROUP	FR0000121691	NRG	18/12/2020	V	-59	5,76	339,84
630360	NRJ GROUP	FR0000121691	NRG	18/12/2020	V	-26	5,76	149,76
630360	NRJ GROUP	FR0000121691	NRG	18/12/2020	V	-10	5,76	57,6
630360	NRJ GROUP	FR0000121691	NRG	18/12/2020	V	-1	5,8	5,8
630360	NRJ GROUP	FR0000121691	NRG	21/12/2020	V	-400	5,8	2320
630360	NRJ GROUP	FR0000121691	NRG	22/12/2020	A	1	5,72	-5,72
630360	NRJ GROUP	FR0000121691	NRG	22/12/2020	V	-400	5,78	2312
630360	NRJ GROUP	FR0000121691	NRG	22/12/2020	V	-1	5,72	5,72
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	A	200	5,76	-1152
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-305	5,76	1756,8
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-233	5,84	1360,72
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-184	5,78	1063,52
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-100	5,84	584
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-86	5,78	497,08
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-50	5,78	289
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-50	5,78	289
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-41	5,78	236,98
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-38	5,78	219,64
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-35	5,76	201,6
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-35	5,84	204,4
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-25	5,78	144,5
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-20	5,76	115,2
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-16	5,84	93,44
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-15	5,78	86,7
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-10	5,78	57,8
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-8	5,84	46,72
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-6	5,84	35,04
630360	NRJ GROUP	FR0000121691	NRG	23/12/2020	V	-1	5,78	5,78
630360	NRJ GROUP	FR0000121691	NRG	24/12/2020	A	1	5,8	-5,8
630360	NRJ GROUP	FR0000121691	NRG	24/12/2020	V	-396	5,88	2328,48
630360	NRJ GROUP	FR0000121691	NRG	24/12/2020	V	-200	5,86	1172
630360	NRJ GROUP	FR0000121691	NRG	24/12/2020	V	-2	5,88	11,76
630360	NRJ GROUP	FR0000121691	NRG	24/12/2020	V	-2	5,88	11,76
630360	NRJ GROUP	FR0000121691	NRG	28/12/2020	A	1	5,92	-5,92
630360	NRJ GROUP	FR0000121691	NRG	28/12/2020	V	-360	5,96	2145,6
630360	NRJ GROUP	FR0000121691	NRG	28/12/2020	V	-325	5,92	1924
630360	NRJ GROUP	FR0000121691	NRG	28/12/2020	V	-75	5,92	444
630360	NRJ GROUP	FR0000121691	NRG	28/12/2020	V	-39	5,96	232,44
630360	NRJ GROUP	FR0000121691	NRG	28/12/2020	V	-1	5,92	5,92
630360	NRJ GROUP	FR0000121691	NRG	29/12/2020	A	1	6	-6
630360	NRJ GROUP	FR0000121691	NRG	29/12/2020	A	6	5,86	-35,16
630360	NRJ GROUP	FR0000121691	NRG	29/12/2020	A	34	5,86	-199,24
630360	NRJ GROUP	FR0000121691	NRG	29/12/2020	A	160	5,86	-937,6
630360	NRJ GROUP	FR0000121691	NRG	29/12/2020	V	-1	6	6
630360	NRJ GROUP	FR0000121691	NRG	30/12/2020	A	1	5,96	-5,96
630360	NRJ GROUP	FR0000121691	NRG	30/12/2020	A	400	5,96	-2384
630360	NRJ GROUP	FR0000121691	NRG	30/12/2020	V	-1	5,96	5,96
630360	NRJ GROUP	FR0000121691	NRG	31/12/2020	A	1	6	-6
630360	NRJ GROUP	FR0000121691	NRG	31/12/2020	V	-351	6	2106



DECEMBRE 2020

630360	NRJ GROUP	FR0000121691	NRG	31/12/2020	V	-340	6,04	2053,6
630360	NRJ GROUP	FR0000121691	NRG	31/12/2020	V	-53	6,04	320,12
630360	NRJ GROUP	FR0000121691	NRG	31/12/2020	V	-33	6	198
630360	NRJ GROUP	FR0000121691	NRG	31/12/2020	V	-16	6	96
630360	NRJ GROUP	FR0000121691	NRG	31/12/2020	V	-1	6	6