

Information about the number of executed transactions and the exchanged volume regarding the liquidity agreement of SOCIETE GENERALE

The following information presents the number of transactions executed on purchases and sales, as well as the volume exchanged on purchases and sales in shares number and in capital from 1st January 2019 to 31st December 2019 within the framework of the liquidity agreement signed between Société Générale and Rothschild Martin Maurel.

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
02/01/2019	4	0	1,250	0	33,750.00	0.00
04/01/2019	0	17	0	5,750	0.00	161,691.25
07/01/2019	7	6	2,500	2,000	70,487.50	57,300.01
08/01/2019	0	20	0	4,500	0.00	129,520.00
09/01/2019	3	2	1,000	500	28,375.00	14,400.00
10/01/2019	2	2	1,000	1,000	28,200.00	28800
11/01/2019	0	3	0	1,000	0.00	28840
14/01/2019	2	10	500	3,500	14,375.00	101,575.00
15/01/2019	9	14	2,500	2,500	72,225.01	73,640.00
16/01/2019	0	50	0	15,500	0	464,075.50
17/01/2019	40	0	15,000	0	431,632.50	0.00
21/01/2019	7	0	2,500	0	70,092.50	0.00
22/01/2019	8	0	3,000	0	83,535.00	0.00
23/01/2019	2	0	1,000	0	27,500.00	0.00
24/01/2019	6	5	1,500	2,000	41,317.51	55,900.00
25/01/2019	0	45	0	8,500	0.00	241,807.50
28/01/2019	14	0	5,000	0	141,005.00	0.00
29/01/2019	6	0	2,000	0	55,825.00	0.00
30/01/2019	3	2	1,000	1,000	27,950.00	28,190.00
31/01/2019	25	4	8,500	1,000	234,042.40	28,400.00
01/2019	138	180	48,250	48,750	1,360,312.42	1,414,139.26
01/02/2019	12	0	2,500	0	66,215.00	0.00
04/02/2019	13	0	4,000	0	103,410.00	0.00
06/02/2019	0	1	0	375	0.00	9,937.50
07/02/2019	27	8	6,000	2,500	155,667.60	68,625.00
08/02/2019	12	0	2,375	0	57,227.50	0.00
12/02/2019	0	5	0	2,000	0.00	49,325.00
13/02/2019	1	0	1,000	0	24,400.00	0.00
14/02/2019	20	0	4,000	0	95,962.50	0.00
15/02/2019	0	48	0	12,500	0.00	304,392.51
18/02/2019	0	17	0	7,000	0.00	175,745.00
19/02/2019	17	2	5,000	1,000	124,650.00	25,110.00
20/02/2019	6	19	4,000	6,500	99,837.50	163,820.00
21/02/2019	12	1	5,000	1,000	125,278.75	25,180.00
22/02/2019	0	3	0	1,000	0.00	25,550.00
25/02/2019	0	20	0	4,000	0.00	102,985.00
27/02/2019	0	24	0	5,500	0.00	144,782.54

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
28/02/2019	0	13	0	5,000	0.00	134,980.00
02/2019	120	161	33,875	48,375	852,648.85	1,230,432.55
01/03/2019	0	1	0	2,500	0.00	67,600.00
05/03/2019	0	2	0	1,000	0.00	27,500.00
07/03/2019	12	0	4,500	0	118,745.01	0.00
14/03/2019	0	29	0	6,000	0.00	162,465.01
18/03/2019	0	35	0	10,500	0.00	292,965.01
19/03/2019	12	37	4,500	13,500	124,310.00	378,337.51
20/03/2019	48	20	15,667	5,000	433,362.61	139,651.20
21/03/2019	23	0	5,833	0	156,147.71	0.00
22/03/2019	37	0	10,000	0	259,825.00	0.00
26/03/2019	6	3	3,000	3,000	76,170.00	76,425.01
27/03/2019	17	57	4,000	22,500	102,322.50	589,736.25
28/03/2019	45	0	14,000	0	358,957.50	0.00
29/03/2019	24	25	7,500	6,000	191,952.47	155,407.51
03/2019	224	209	69,000	70,000	1,821,792.80	1,890,087.50
01/04/2019	18	77	5,300	24,300	137,744.51	639,230.00
02/04/2019	1	28	500	9,000	13,225.00	240,540.57
03/04/2019	0	18	0	7,500	0.00	203,065.00
04/04/2019	5	15	3,000	6,000	80,992.44	162,307.50
05/04/2019	22	6	6,500	1,500	174,152.50	40,690.00
08/04/2019	16	1	4,000	1,000	105,950.00	26,600.00
09/04/2019	23	17	7,500	4,500	199,025.00	120,917.50
10/04/2019	35	2	12,000	1,000	316,720.02	26,810.00
11/04/2019	6	41	4,000	11,500	104,670.00	307,865.01
12/04/2019	6	81	2,000	29,500	53,305.00	812,553.18
15/04/2019	11	27	3,000	11,000	83,760.01	312,477.51
16/04/2019	0	68	0	22,500	0.00	639,027.51
17/04/2019	0	57	0	20,000	0.00	579,657.52
18/04/2019	27	43	8,000	17,500	227,918.40	502,685.00
23/04/2019	66	0	17,000	0	482,990.12	0.00
24/04/2019	51	19	14,000	5,000	387,467.52	140,250.00
25/04/2019	29	15	7,500	6,500	204,718.75	178,450.00
26/04/2019	9	103	3,000	25,000	81,720.00	693,978.50
29/04/2019	0	33	0	8,000	0.00	224,776.57
30/04/2019	75	39	20,000	20,000	560,747.55	562,950.00
04/2019	400	690	117,300	231,300	3,215,106.82	6,414,831.37
02/05/2019	9	14	4,000	4,000	112,085.00	112,810.20
03/05/2019	25	0	6,500	0	187,650.02	0.00
06/05/2019	36	29	10,000	16,500	276,407.50	463,867.51
07/05/2019	85	8	21,500	1,500	593,150.03	41,580.00
08/05/2019	32	2	7,500	1,000	200,965.00	27,180.00
09/05/2019	14	0	4,000	0	105,517.50	0.00
10/05/2019	10	3	6,000	1,000	156,872.50	26,532.50
13/05/2019	12	0	5,000	0	128,682.51	0.00
14/05/2019	7	4	2,500	2,500	63,665.02	64,375.00
15/05/2019	8	18	3,500	4,000	88,732.50	102,610.00
16/05/2019	12	59	3,000	17,000	76,006.25	437,505.03
17/05/2019	26	26	11,000	7,000	281,025.01	180,460.02
20/05/2019	29	0	12,500	0	315,232.50	0.00
21/05/2019	8	1	2,500	2,500	62,597.51	63,100.00
22/05/2019	27	8	9,000	3,000	225,202.50	75,750.00
23/05/2019	33	0	7,000	0	172,240.48	0.00
24/05/2019	22	161	11,000	66,500	272,765.01	1,652,449.43
27/05/2019	32	9	7,000	7,000	158,450.02	159,340.00
28/05/2019	53	33	19,500	9,500	441,201.02	215,620.00

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29/05/2019	15	6	3,500	3,500	78,292.50	78,965.00
30/05/2019	20	40	6,500	10,000	146,147.51	226,944.20
31/05/2019	68	11	10,000	6,500	223,064.67	145,850.02
05/2019	583	432	173,000	163,000	4,365,952.56	4,074,938.91
03/06/2019	28	21	7,000	12,000	155,882.51	268,744.13
04/06/2019	0	12	0	5,000	0.00	112,587.52
05/06/2019	57	3	15,000	1,250	337,850.13	28,375.00
06/06/2019	30	0	7,250	0	161,792.50	0.00
07/06/2019	25	0	9,000	0	199,342.52	0.00
10/06/2019	0	33	0	10,000	0.00	223,887.51
11/06/2019	69	36	15,000	10,500	333,874.33	235,522.51
12/06/2019	25	8	10,000	2,500	219,522.52	55,937.50
13/06/2019	21	0	6,500	0	139,682.51	0.00
14/06/2019	15	0	3,500	0	74,102.50	0.00
18/06/2019	15	48	3,000	12,000	62,895.00	256,650.05
19/06/2019	0	75	0	23,000	0.00	505,100.07
20/06/2019	12	0	2,500	0	54,392.51	0.00
21/06/2019	25	26	10,500	13,000	229,940.00	287,342.51
24/06/2019	54	20	19,000	6,500	413,244.95	143,075.00
25/06/2019	20	0	2,500	0	53,205.00	0.00
26/06/2019	0	62	0	17,500	0.00	380,680.88
27/06/2019	0	16	0	7,500	0.00	166,550.00
28/06/2019	24	16	9,000	9,000	197,842.51	198,562.51
06/2019	420	376	119,750	129,750	2,633,569.49	2,863,015.19
Total S1/2019	1,885	2,048	561,175	691,175	14,249,382.94	17,887,444.78
01/07/2019	73	67	49,000	31,500	1,101,820.03	711,058.18
02/07/2019	86	48	21,000	17,000	463,406.91	376,680.02
03/07/2019	11	70	3,000	24,500	65,630.01	544,222.72
04/07/2019	33	16	10,000	10,000	223,970.01	224,678.76
05/07/2019	24	35	10,800	10,800	244,170.32	244,852.03
08/07/2019	64	0	16,000	0	364,400.02	0
09/07/2019	30	0	7,500	0	166,140.00	0
10/07/2019	22	83	9,000	20,500	202,280.00	463,580.53
11/07/2019	15	32	6,250	13,250	139,352.50	298,353.60
12/07/2019	0	17	0	5,000	0	113,525.00
15/07/2019	53	31	14,500	14,500	327,917.52	329,709.56
16/07/2019	10	4	2,500	2,500	57,000.00	57,140.00
17/07/2019	22	5	11,000	3,500	252,782.50	81,065.00
18/07/2019	16	8	5,000	3,000	113,082.50	68,527.50
19/07/2019	37	9	12,000	3,500	269,937.51	79,842.50
22/07/2019	26	1	7,500	500	166,767.50	11,255.00
23/07/2019	0	82	0	25,000	0	568,205.78
24/07/2019	39	31	10,000	10,000	228,819.16	229,425.02
25/07/2019	71	23	19,500	6,500	449,407.53	150,527.50
26/07/2019	7	69	3,500	16,500	79,562.50	381,023.52
29/07/2019	25	0	12,500	0	286,818.78	0
30/07/2019	19	0	7,500	0	167,117.51	0
07/2019	683	631	238,050	218,050	5,370,382.81	4,933,672.22
01/08/2019	0	23	0	20,000	0	457,250.00
02/08/2019	41	30	7,500	7,500	169,500.00	169,881.42
07/08/2019	60	71	20,000	20,000	441,027.50	442,225.12
08/08/2019	57	67	17,500	17,500	387,211.63	387,736.00
09/08/2019	56	71	36,373	36,373	814,261.11	814,385.81
12/08/2019	25	54	20,000	20,000	439,800.02	440,741.64
13/08/2019	19	32	15,000	15,000	322,145.00	322,500.00
14/08/2019	49	0	25,000	0	544,033.78	0

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16/08/2019	38	98	20,000	45,000	426,057.50	974,245.73
19/08/2019	18	10	4,000	4,000	89,150.00	89,687.50
20/08/2019	74	20	21,000	9,000	465,904.76	199,936.34
21/08/2019	54	35	16,000	13,000	354,380.07	290,648.68
22/08/2019	15	55	5,000	20,000	112,465.00	447,427.14
23/08/2019	83	36	27,500	12,000	621,975.00	273,925.05
26/08/2019	41	36	10,000	14,500	225,317.53	328,962.50
27/08/2019	23	20	8,500	9,500	190,872.52	215,027.50
28/08/2019	21	0	7,500	0	167,070.01	0
29/08/2019	0	55	0	17,500	0	397,130.00
30/08/2019	18	4	6,000	3,500	138,465.03	80,975.00
08/2019	692	717	266,873	284,373	5,909,636.46	6,332,685.43
02/09/2019	40	18	11,500	5,500	265,495.81	127,880.02
03/09/2019	43	20	10,000	7,000	228,517.51	161,190.00
04/09/2019	0	35	0	11,500	0	267,480.00
05/09/2019	11	12	2,500	2,500	59,835.00	59,945.00
06/09/2019	23	20	7,250	7,250	174,232.51	174,915.00
09/09/2019	24	19	6,105	6,105	152,815.42	152,851.56
10/09/2019	42	23	7,500	7,500	188,475.00	189,449.91
11/09/2019	50	46	21,000	14,000	543,394.40	363,022.50
12/09/2019	43	61	11,750	18,750	298,732.50	483,390.01
13/09/2019	30	27	11,500	11,500	299,032.50	299,966.83
16/09/2019	39	41	9,000	9,000	231,387.46	232,020.00
17/09/2019	68	23	15,000	9,000	379,785.06	228,187.50
18/09/2019	0	23	0	6,000	0	152,640.01
19/09/2019	15	6	2,900	2,900	74,595.00	74,773.00
20/09/2019	74	52	18,000	18,000	468,191.43	469,510.00
23/09/2019	51	7	14,500	2,500	372,862.51	64,542.50
24/09/2019	28	0	5,000	0	126,062.50	0
25/09/2019	40	0	6,500	0	160,045.00	0
26/09/2019	14	6	2,000	2,500	49,281.26	62,205.00
27/09/2019	24	43	6,500	12,500	162,407.52	315,210.02
30/09/2019	6	53	2,500	14,500	62,715.00	366,412.52
09/2019	665	535	171,005	168,505	4,297,863.39	4,245,591.38
01/10/2019	51	31	15,500	7,000	385,455.00	176,315.00
02/10/2019	51	0	14,000	0	337,312.50	0
03/10/2019	25	0	7,000	0	163,050.02	0
07/10/2019	55	13	7,500	4,000	173,067.52	93,717.50
08/10/2019	33	0	5,500	0	127,407.50	0
09/10/2019	7	6	2,000	2,000	46,180.00	46,380.00
10/10/2019	1	73	500	17,000	11,610.00	403,635.01
14/10/2019	35	142	8,500	35,500	211,636.48	870,375.02
15/10/2019	34	20	10,000	10,000	253,447.50	253,643.75
16/10/2019	16	18	5,500	5,500	140,620.00	141,325.00
17/10/2019	34	16	9,500	3,500	248,792.50	92,020.02
18/10/2019	11	19	3,500	4,500	90,895.00	117,817.50
21/10/2019	0	16	0	5,000	0	131,500.00
22/10/2019	22	12	4,000	4,000	105,020.01	105,260.00
23/10/2019	6	23	3,000	3,000	78,770.00	79,230.00
24/10/2019	3	1	1,000	1,000	26,000.00	26,030.00
25/10/2019	12	21	4,000	4,000	103,560.00	103,825.00
29/10/2019	24	37	11,250	11,250	296,200.00	296,336.60
30/10/2019	42	8	10,000	5,800	257,403.00	149,321.72
31/10/2019	9	0	1,800	0	45,650.50	0
10/2019	471	456	124,050	123,050	3,102,077.53	3,086,732.12
01/11/2019	0	13	0	6,000	0	153,885.01

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04/11/2019	24	26	7,500	7,500	198,713.99	199,023.90
05/11/2019	6	3	1,500	1,500	39,800.00	39,967.50
06/11/2019	96	73	25,000	25,000	697,169.37	698,191.52
07/11/2019	29	39	8,000	8,000	224,847.50	225,370.04
08/11/2019	43	56	13,501	13,501	383,288.33	383,638.52
11/11/2019	32	45	8,500	8,500	238,941.25	240,418.13
12/11/2019	8	7	2,216	2,216	63,437.60	63,599.20
13/11/2019	48	9	12,250	4,750	345,721.27	133,916.25
14/11/2019	28	59	6,500	14,000	181,757.51	394,917.61
15/11/2019	7	4	2,500	2,500	70,675.00	71,127.50
18/11/2019	80	37	18,500	10,000	524,257.50	283,400.76
19/11/2019	10	33	3,000	8,500	84,980.00	241,577.50
20/11/2019	19	20	5,000	8,000	139,845.00	225,105.00
21/11/2019	26	27	7,500	7,500	210,880.01	211,850.00
22/11/2019	26	19	5,500	5,500	156,832.50	157,315.00
25/11/2019	28	4	10,500	1,500	301,440.00	43,282.50
26/11/2019	43	18	11,000	5,000	312,850.01	142,815.00
27/11/2019	35	34	8,500	23,500	242,072.51	671,150.00
28/11/2019	35	2	12,500	1,000	354,585.00	28,507.50
29/11/2019	0	35	0	11,500	0	327,180.03
11/2019	623	563	169,467	175,467	4,772,094.35	4,936,238.47
02/12/2019	44	11	11,000	4,000	314,267.52	114,517.50
03/12/2019	63	43	14,000	6,500	393,497.52	183,662.54
04/12/2019	0	42	0	14,500	0	412,250.00
05/12/2019	15	10	4,500	4,500	130,757.51	130,895.01
06/12/2019	25	45	10,000	10,000	290,770.01	291,503.75
09/12/2019	32	18	8,000	8,000	234,590.00	235,097.50
10/12/2019	46	37	14,000	14,000	406,305.03	408,232.50
11/12/2019	14	18	4,500	4,500	130,985.17	131,502.54
12/12/2019	29	13	5,500	5,500	161,672.00	162,077.00
13/12/2019	132	104	34,000	26,500	1,044,123.05	814,322.06
16/12/2019	10	47	3,500	11,000	106,457.50	336,494.00
17/12/2019	63	40	11,000	11,000	335,279.27	335,723.88
18/12/2019	15	5	2,500	2,500	76,941.03	77,050.00
19/12/2019	20	18	5,500	5,500	170,050.00	170,507.50
20/12/2019	64	62	22,000	22,000	683,638.63	685,363.96
23/12/2019	29	39	7,500	7,500	233,336.46	233,514.76
24/12/2019	3	3	500	500	15,493.75	15,548.75
27/12/2019	11	24	2,757	2,757	85,431.48	85,535.67
30/12/2019	35	30	13,084	8,084	406,253.09	251,551.16
31/12/2019	13	25	2,500	7,500	77,275.00	232,487.53
12/2019	663	634	176,341	176,341	5,297,124.02	5,307,837.61
Total S2/2019	3,797	3,536	1,145,786	1,145,786	28,749,178.56	28,842,757.23
Total 2019	5,682	5,584	1,706,961	1,836,961	42,998,561.50	46,730,202.01