

IMPORTANT DISCLAIMER

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IMPORTANT DISCLOSURES ([View Historic](#))

As of **April 29th 2021**

SG G and/or its affiliates act as market maker or liquidity provider in the equities securities of undefined. ((Pre02)

3i	III.L
A.P. Moller-Maersk B	MAERSKb.CO
A2A Spa	A2.MI
ABB	ABBN.S
Abbott Laboratories	ABT.N
AbbVie	ABBV.N
ABN Amro	ABNd.AS
Accenture	ACN.N
Acciona	ANA.MC
Accor	ACCP.PA
Acerinox	ACX.MC
Ackermans & van Haaren	ACKB.BR
ACS	ACS.MC
Adecco	ADEN.S
Adevinta	ADEV.OL
Adidas	ADSGn.DE
ADT Inc	ADT.N
Adyen	ADYEN.AS
Aedifica	AOO.BR
Aegon	AEGN.AS
Aena	AENA.MC
Aéroports de Paris	ADP.PA
AES Corporation	AES.N
Ageas	AGES.BR
Ahold Delhaize	AD.AS
AIG	AIG.N
Air France-KLM	AIRF.PA
Air Lease Corporation	AL.N
Air Liquide	AIRP.PA
Air Products	APD.N
Airbus Group	AIR.PA



SOCIETE GENERALE
Corporate & Investment Banking

Aker BP	AKERBP.OL
AkzoNobel	AKZO.AS
Alcoa	HWM.N
Alcon	ALCC.S
Alexion Pharmaceuticals Inc	ALXN.OQ
Allianz SE	ALVG.DE
Ally Financial	ALLY.N
ALMIRALL	ALM.MC
Alphabet	GOOGL.OQ
Alstom	ALSO.PA
Alstria Office REIT-AG	AOXG.DE
Alten	LTEN.PA
Altice USA	ATUS.N
Altria	MO.N
Amadeus IT Holding	AMA.MC
Amazon	AMZN.OQ
AMC ENTERTAINMENT HOLDINGS INC	AMC.N
American Express	AXP.N
American Tower Corporation	AMT.N
Amundi	AMUN.PA
Andritz AG	ANDR.VI
Anglo American	AAL.L
Anheuser-Busch InBev	ABI.BR
Antofagasta	ANTO.L
Apache Corp	APA.OQ
Aperam	APAM.AS
Apollo Global Management LLC	APO.N
Apple	AAPL.OQ
AptarGroup Inc	ATR.N
Aptiv PLC	APTV.N
ArcelorMittal	MT.AS
Archer Daniels Midland	ADM.N
Arkema	AKE.PA
Aroundtown S.A.	AT1.DE
Arrow Electronics	ARW.N
Ashmore	ASHM.L
ASML	ASML.AS
Assa Abloy	ASSAb.ST
Assic Generali spa	GASI.MI
Associated British Foods	ABF.L
AstraZeneca	AZN.L
AT&T Inc	T.N
Atlantia	ATL.MI
Atlas Copco	ATCOa.ST
Atos	ATOS.PA
Auto Trader Group	AUTOA.L

Automatic Data Processing	ADP.OQ
Avast	AVST.L
Aveva Group	AVV.L
Aviva	AV.L
Axa	AXAF.PA
Azimut Holding	AZMT.MI
BAE Systems	BAES.L
Baker Hughes a GE Company	BKR.N
Baloise	BALN.S
Banco BPM	BAMI.MI
Banco de Sabadell	SABE.MC
Banco Santander	SAN.MC
Bank of America	BAC.N
Bank of Ireland	BIRG.I
Bank of New York Mellon	BK.N
Bank Pekao SA	PEO.WA
Bankinter	BKT.MC
Barclays	BARC.L
Barry Callebaut AG	BARN.S
BASF SE	BASFn.DE
Bayer AG	BAYGn.DE
BBA Aviation	SIGSI.L
BBVA	BBVA.MC
Beazley	BEZG.L
Beiersdorf	BEIG.DE
Best Buy Co. Inc	BBY.N
BHP	BHPB.L
BioMérieux	BIOX.PA
Black Hills Corporation	BKH.N
Blackrock Inc.	BLK.N
BMW	BMWG.DE
BNP Paribas	BNPP.PA
Boeing	BA.N
Boliden	BOL.ST
Bonanza Creek Energy Inc	BCEI.N
Boston Scientific Corp	BSX.N
Bouygues	BOUY.PA
BP	BP.L
BPER Banca	EMII.MI
Brenntag	BNRGn.DE
Bristol Myers Squibb	BMY.N
British American Tobacco	BATS.L
British Land	BLND.L
Britvic plc	BVIC.L
Broadstone Acquisition Corp	CNR.N
BT Group	BT.L

Bunge Ltd	BG.N
Burberry	BRBY.L
Bureau Veritas	BVI.PA
Buzzi Unicem	BZU.MI
Cabot Oil & Gas	COG.N
Caixabank	CABK.MC
Campbell Soup	CPB.N
Capgemini	CAPP.PA
Capital One Financial	COF.N
Carlsberg	CARLb.CO
Carnival Corporation & Plc	CCL.L
Carrefour	CARR.PA
Carrier Global Corporation	CARR.N
Caterpillar Inc	CAT.N
Celanese	CE.N
Cellnex	CLNX.MC
CenterPoint Energy	CNP.N
Centrica	CNA.L
CF Industries Holdings Inc	CF.N
Charter Communications	CHTR.OQ
Cheniere Energy, Inc.	LNG.A
Chevron	CVX.N
Choice Hotels International Inc	CHH.N
Chr Hansen	CHRH.CO
Church & Dwight	CHD.N
CIE Automotive	CIEA.MC
Cimarex Energy	XEC.N
Cincinnati Bell	CBB.N
Cisco	CSCO.OQ
CIT Group	CIT.N
Citigroup	C.N
Clariant	CLN.S
Clear Channel Outdoor	CCO.N
Clorox	CLX.N
CLOSE BROTHERS GROUP PLC	CBRO.L
CME Group INC	CME.OQ
CMS Energy	CMS.N
CNP Assurances	CNPP.PA
Coach	TPR.N
Coca-Cola Hellenic	CCH.L
Cofinimmo	COFB.BR
Cognizant	CTSH.OQ
Colgate Palmolive	CL.N
Colonial	COL.MC
Coloplast	COLOb.CO
Colruyt	COLR.BR

Comcast Corporation	CMCSA.OQ
Comerica	CMA.N
Commercial Metals Co	CMC.N
Commerzbank	CBKG.DE
Compass Group	CPG.L
Comstock Resources	CRK.N
ConocoPhillips	COP.N
Consol Energy Inc	CNX.N
Consolidated Edison	ED.N
Constellation Brands	STZ.N
Continental	CONG.DE
Corning	GLW.N
Coty	COTY.N
Covestro	1COV.DE
Covivio SA	CVO.PA
Crédit Agricole SA	CAGR.PA
Credit Suisse	CSGN.S
CRH AMERICA INC	CRH.I
CRH PLC	CRH.L
Croda	CRDA.L
Crown Castle International	CCI.N
CVR Energy	CVI.N
D.R. HORTON, INC.	DHI.N
Daimler	DAIGn.DE
Danone	DANO.PA
Danske Bank	DANSKE.CO
Dassault Aviation	AVMD.PA
Dassault Systèmes	DAST.PA
Davide Campari-Milano NV	CPRI.MI
Deere & Company	DE.N
Delek US Holdings	DK.N
Delivery Hero	HER.DE
Dell Technologies Inc.	DELL.N
Derwent London PLC	DLN.L
Deutsche Bank AG	DBKGn.DE
Deutsche Börse	DB1Gn.DE
Deutsche Lufthansa	LHAG.DE
Deutsche Post AG	DPWGn.DE
Deutsche Telekom	DTEGn.DE
Deutsche Wohnen AG	DWNG.DE
Development Bank Of Singapore (DBS)	DBSM.SI
Devon Energy	DVN.N
Diageo	DGE.L
Dialog Semiconductor	DLGS.DE
DIASORIN	DIAS.MI
Dillard's	DDS.N

Discover Financial Services
Disney
DNB
DOMTAR CORP
Dril-Quip, Inc.
DS SMITH PLC
DSM NV
DTE Corp
Du Pont De Nemours
Ducommun
Dufry
Duke Energy Corp
Eagle Pharmaceuticals Inc
EasyJet
Eaton Corporation PLC
ECOLAB INC.
Edenred
EDF
Edgewell Personal Care
Edison International
EDP Renovaveis SA
Eiffage
Elektro
Eli Lilly
Elia
Elis
Elisa
Emerson Electric
Enagas
Endesa SA
Enel
Energias de Portugal
Engie
Eni
Entergy
EOG Resources Inc
Eon
Epiroc
EQT Corporation
Equinor
Equitable Holdings Inc.
Ericsson
Erste Group
EssilorLuxottica
Essity
Estée Lauder

DFS.N
DIS.N
DNB.OL
UFS.N
DRQ.N
SMDS.L
DSMN.AS
DTE.N
DD.N
DCO.N
DUFN.S
DUK.N
EGRX.OQ
EZJ.L
ETN.N
ECL.N
EDEN.PA
EDF.PA
EPC.N
EIX.N
EDPR.LS
FOUG.PA
EKTA.B.ST
LLY.N
ELI.BR
ELIS.PA
ELISA.HE
EMR.N
ENAG.MC
ELE.MC
ENEI.MI
EDP.LS
ENGIE.PA
ENI.MI
ETR.N
EOG.N
EONGN.DE
EPIRA.ST
EQT.N
EQNR.OL
EQH.N
ERICB.ST
ERST.VI
ESLX.PA
ESSITYB.ST
EL.N



SOCIÉTÉ GÉNÉRALE
Corporate & Investment Banking

Etsy Inc	ETSY.OQ
Eurazeo	EURA.PA
Eurocommercial Properties	SIPFc.AS
Eurofins Scientific	EUFI.PA
Euronext	ENX.PA
EVN	EVNV.VI
Evonik	EVKn.DE
Evotec	EVTG.DE
Evraz Plc	EVRE.L
Exela Technologies Inc	XELA.OQ
Exor	EXOR.MI
Experian	EXPN.L
ExxonMobil	XOM.N
Facebook	FB.OQ
Faurecia	EPED.PA
FDJ	FDJ.PA
Ferguson	FERG.L
Ferrovial	FER.MC
Fineco Bank SpA	FBK.MI
First Horizon National	FHN.N
First Solar	FSLR.OQ
FirstEnergy	FE.N
Fiserv	FISV.OQ
Flow Traders	FLOW.AS
Flughafen Zuerich AG	FHZN.S
Ford Motor Co	F.N
Fortinet Inc	FTNT.OQ
Fortum	FORTUM.HE
Forum Energy Technologies	FET.N
Fox Corporation	FOXA.OQ
Freeport-McMoRan Copper & Gold	FCX.N
Fresenius Medical Care AG & Co KGAA	FMEG.DE
Fresenius SE & Co. KGaA	FREG.DE
Fresnillo	FRES.L
Galapagos N.V.	GLPG.AS
Galp Energia	GALP.LS
GAP Inc	GPS.N
GEA Group AG	G1AG.DE
Geberit	GEBN.S
Gecina	GFCP.PA
General Dynamics	GD.N
General Electric	GE.N
General Mills, Inc.	GIS.N
General Motors	GM.N
Genmab	GMAB.CO
Genworth Financial	GNW.N

GEO GROUP
Gerresheimer
Getinge
Getlink
Gilead Sciences
Givaudan
Glanbia PLC
GlaxoSmithKline
Glencore
Global Net Lease Inc
GN Store Nord
Godaddy Inc
Goldman Sachs
Grand City Properties S.A.
Grifols
Groupe Bolloré
Groupe Bruxelles Lambert
Groupe Seb
H&M Group
H&R Block
Halliburton
Hannover RE
Hartford Financial
Hays
HCI Group
HeidelbergCement
Heineken
HelloFresh
Helmerich & Payne Inc
Helvetia
Henkel
HERA
Hermes
Hess Corporation
Hewlett Packard Enterprise Co
Hewlett-Packard Company
Hexagon AB
Hexcel
HollyFrontier Corp.
Home Depot
Honeywell International
HSBC Holdings PLC
HUB GROUP, INC
IAG
Iberdrola
IBM

GEO.N
GXIG.DE
GETIb.ST
GETP.PA
GILD.OQ
GIVN.S
GL9.I
GSK.L
GLEN.L
GNL.N
GN.CO
GDDY.N
GS.N
GYC.DE
GRLS.MC
BOLL.PA
GBLB.BR
SEBF.PA
HMb.ST
HRB.N
HAL.N
HNRGn.DE
HIG.N
HAYS.L
HCI.N
HEIG.DE
HEIN.AS
HFGG.DE
HP.N
HELN.S
HNKG_p.DE
HRA.MI
HRMS.PA
HES.N
HPE.N
HPQ.N
HEXAb.ST
HXL.N
HFC.N
HD.N
HON.N
HSBA.L
HUBG.OQ
ICAG.L
IBE.MC
IBM.N

Idorsia Ltd	IDIA.S
IGT	IGT.N
Iliad	ILD.PA
Illinois Tool Works Inc	ITW.N
IMI	IMI.L
Immofinanz	IMFI.VI
Imperial Brands	IMB.L
Inchcape	INCH.L
Inditex	ITX.MC
Indra	IDR.MC
Infineon Technologies	IFXGn.DE
Informa	INF.L
Infrastrutture Wireless Italiane SpA	INWT.MI
ING Group	INGA.AS
Ingredion	INGR.N
Intercontinental Hotels	IHG.L
IntercontinentalExchange	ICE.N
Interface Inc	TILE.OQ
Intermediate Capital Group	ICP.L
International Flavors & Fragrances	IFF.N
International Paper	IP.N
Intertek	ITRK.L
Intesa Sanpaolo	ISP.MI
Ipsen	IPN.PA
Iridium Communications	IRDM.OQ
ISS A/S	ISS.CO
Italgas	IG.MI
ITT Corp	ITT.N
ITV plc	ITV.L
J Sainsbury	SBRY.L
JDEP	JDEP.AS
Jeronimo Martins	JMT.LS
Johnson & Johnson	JNJ.N
JPMorgan Chase & Co.	JPM.N
Julius Baer Group	BAER.S
Juniper Networks	JNPR.N
Just Eat Takeaway	TKWY.AS
JW Nordstrom	JWN.N
Kazakhmys Plc	KAZ.L
KBC	KBC.BR
Kering	PRTP.PA
Kerry	KYGa.I
KeyCorp	KEY.N
KGHM	KGH.WA
Kimberly-Clark Corporation	KMB.N
Kinder Morgan Inc.	KMI.N

Kingfisher	KGF.L
Kingspan	KSP.I
Kinross Gold Corp	K.TO
Kion Group	KGX.DE
Klepierre	LOIM.PA
Knorr-Bremse	KBX.DE
KOHL'S	KSS.N
Kone	KNEBV.HE
Kosmos Energy	KOS.N
KPN	KPN.AS
Kraft Heinz	KHC.OQ
Kroger	KR.N
Kuehne and Nagel	KNIN.S
L3Harris Technologies	LHX.N
Land Securities	LAND.L
Lanxess	LXSG.DE
Laredo Petroleum Holdings Inc	LPI.N
Lazard Ltd	LAZ.N
LEG Immobilien AG	LEGn.DE
Legal & General	LGEn.L
Legrand	LEGD.PA
Lennar	LEN.N
Leonardo SpA	LDOF.MI
Liberty Global	LBTYA.OQ
Lincoln National	LNC.N
Linde plc	LIN.N
Lindt & Spruengli AG	LISN.S
Lloyds Banking Group	LLOY.L
Lockheed Martin	LMT.N
Logitech International	LOGN.S
London Stock Exchange Group	LSEG.L
Lonza Group AG	LONN.S
L'Oréal	OREP.PA
Lowe's	LOW.N
Lundin Energy	LUNE.ST
LVMH	LVMH.PA
LyondellBasell	LYB.N
Macerich Co.	MAC.N
Macy's	M.N
Man Group	EMG.L
MANITOWOC COMPANY	MTW.N
Mapfre	MAP.MC
Mapletree Commercial Trust	MACT.SI
Marathon Oil	MRO.N
Marathon Petroleum Corp.	MPC.N
Marks & Spencer	MKS.L

Marriott International Inc	MAR.OQ
Mastercard Inc	MA.N
Match Group	MTCH.OQ
Mattel	MAT.OQ
Maxar Technologies INC	MAXR.N
McDonald's	MCD.N
McKesson Europe AG	MCK.N
MDC Holdings	MDC.N
Mediobanca Spa	MDBI.MI
Meggitt	MGGT.L
Melia Hotels International	MEL.MC
Melrose Industries plc	MRON.L
Merck and Co Inc.	MRK.N
Merck KGaA	MRCG.DE
Merlin Properties	MRL.MC
MetLife Inc	MET.N
Metsa Board	METSB.HE
Metso	NELES.HE
Metso Outotec	MOCORP.HE
Michelin	MICP.PA
MICRON TECHNOLOGY INC.	MU.OQ
Microsoft Corporation	MSFT.OQ
Midstates Petroleum Company Inc	AMPY.N
Mirae Asset Daewoo Co., Ltd	006800.KS
Molson Coors	TAP.N
Moncler	MONC.MI
Mondelez International	MDLZ.OQ
Morgan Stanley	MS.N
MorphoSys	MORG.DE
Mosaic	MOS.N
Motorola Inc	MSI.N
Motorola Mobility	MMI.N
MTU	MTXGn.DE
Munich RE	MUVGn.DE
Murphy Oil	MUR.N
Nabors Industries Ltd	NBR.N
National Grid	NG.L
National Oilwell Varco	NOV.N
Natixis	CNAT.PA
Naturgy	NTGY.MC
NatWest Group Plc	NWG.L
Navistar International	NAV.N
Neinor Homes	HOME.MC
Nemetschek	NEKG.DE
Neste	NESTE.HE
Nestlé SA	NESN.S

Netflix	NFLX.OQ
New Residential Investment Corp	NRZ.N
Newmont Mining Corporation	NEM.N
Nexi	NEXII.MI
Next	NXT.L
Nextera Energy	NEE.N
Nike	NKE.N
NISOURCE FINANCE CORP	NI.N
NN GROUP NV	NN.AS
Nokia	NOKIA.HE
Nordea	NDAFI.HE
Norsk Hydro	NHY.OL
Northrop Grumman	NOC.N
Novartis AG	NOVN.S
Novo Nordisk	NOVOb.CO
Novozymes A/S	NZYMb.CO
Nucor Corp	NUE.N
Ocado	OCDO.L
Occidental Petroleum Corporation	OXY.N
Oceaneering International	OII.N
OCI	OCI.AS
Omnicom Group Incorporated	OMC.N
OMV	OMVV.VI
OneMain Holding, Inc.	OMF.N
Oracle	ORCL.N
Orange	ORAN.PA
Orion Engineered Carbons SA	OEC.N
Orpea	ORP.PA
Orsted A/S	ORSTED.CO
Outokumpu	OUT1V.HE
OWENS & MINOR, INC	OMI.N
Partners Group	PGHN.S
Patterson-UTI Energy Inc	PTEN.OQ
PBF Energy	PBF.N
Peabody Energy	BTU.N
Pearson	PERSON.L
Pennon Group	PNN.L
PepsiCo	PEP.OQ
PerkinElmer Inc	PKI.N
Pernod Ricard	PERP.PA
Pfizer	PFE.N
Philip Morris International	PM.N
Philips	PHG.AS
Phillips 66	PSX.N
Pioneer Natural Resources	PXD.N
Pitney Bowes	PBI.N

PKN Orlen	PKN.WA
PKO Bank Polski	PKO.WA
PNC Financial	PNC.N
Polo Ralph Lauren Corp	RL.N
Polymetal International	POLYP.L
Porsche SE	PSHG_p.DE
Poste Italiane Spa	PST.MI
PPG Industries	PPG.N
PPL Corp	PPL.N
Procter & Gamble	PG.N
Prologis	PLD.N
Prosiebensat1 Media	PSMGn.DE
Proximus	PROX.BR
Prudential	PRU.L
Prudential Financial	PRU.N
Prysmian SpA	PRY.MI
PSE&G Corp	PEG.N
Public Storage	PSA.N
Publicis Groupe	PUBP.PA
Pulte Group	PHM.N
Puma	PUMG.DE
PZU	PZU.WA
Qiagen	QIA.DE
Qualcomm Inc	QCOM.OQ
Quilter Plc	QLT.L
Raiffeisen Bank International	RBIV.VI
Randstad	RAND.AS
Range Resources	RRC.N
Reckitt Benckiser	RKT.L
Recro Pharma Inc	REPH.OQ
Red Electrica	REE.MC
Regions Financial	RF.N
REINSURANCE GROUP OF AMERICA	RGA.N
Relx NV	REL.AS
Relx PLC	REL.L
Rémy Cointreau	RCOP.PA
Renault	RENA.PA
Renewable Energy Corporation	REC.OL
Rentokil Initial	RTO.L
Repsol	REP.MC
Revlon	REV.N
Rexel	RXL.PA
Rheinmetall	RHMG.DE
Richemont	CFR.S
Rightmove	RMV.L
Rio Tinto	RIO.L

Roche	ROG.S
Rockwell Automation	ROK.N
Rockwool B	ROCKb.CO
Rolls-Royce	RR.L
Rotork Plc	ROR.L
Royal Caribbean Cruises Ltd	RCL.N
Royal Dutch Shell A	RDSa.AS
Royal Dutch Shell B	RDSb.L
Royal Dutch shell PLC	RDSa.L
Royal Mail Group	RMG.L
RSA Insurance Group	RSA.L
Rubis	RUBF.PA
RWE	RWEG.DE
Safran	SAF.PA
Sage	SGE.L
Saint-Gobain	SGOB.PA
Saipem	SPMI.MI
Salesforce	CRM.N
Salvatore Ferragamo	SFER.MI
Samhallsbyggnadsbolaget I Norden AB (SBB)	SBBb.ST
Sampo	SAMPO.HE
SandRidge Energy	SD.N
Sandvik	SAND.ST
Sanofi	SASY.PA
SAP	SAPG.DE
Sartorius AG	SATG_p.DE
Sartorius Stedim Biotech	STDM.PA
SBM Offshore	SBMO.AS
SCA	SCAb.ST
Schibsted Media Group	SBSTA.OL
Schindler	SCHP.S
Schlumberger	SLB.N
Schneider	SCHN.PA
Schroders PLC	SDR.L
Scor	SCOR.PA
Scout24	G24n.DE
SEB	SEBa.ST
Securitas AB	SECUb.ST
Segro PLC	SGRO.L
Sempra Energy	SRE.N
SES	SESFd.PA
Severn Trent	SVT.L
SGS	SGSN.S
Sherwin-Williams	SHW.N
Shinhan Financial Group	055550.KS
Siemens	SIEGn.DE

Siemens Energy	ENR1n.DE
Siemens Gamesa RE	SGREN.MC
Siemens Healthineers AG	SHLG.DE
Signet Jewelers Limited	SIG.N
Signify	LIGHT.AS
Sika AG	SIKA.S
Simon Property Group	SPG.N
Singapore Airlines Limited	SIAL.SI
Skanska	SKAb.ST
SKF	SKFb.ST
SM Energy	SM.N
Smith & Nephew	SN.L
Smiths Group	SMIN.L
Smurfit Kappa	SKG.I
Snam	SRG.MI
SNAP-ON Inc.	SNA.N
Société Générale	SOGN.PA
Sodexo	EXHO.PA
Sofina	SOF.BR
Soitec	SOIT.PA
Solaria	SLRS.MC
Solvay SA	SOLB.BR
Sonova	SOON.S
Sopra Steria Group	SOPR.PA
Southern Copper Corporation	SCCO.N
Southern Natural Gas Company	SO.N
Southwestern Energy	SWN.N
Spark Energy	SPKE.OQ
Spie	SPIE.PA
SSE	SSE.L
St. James's Place	SJP.L
Stadler Rail AG	SRAIL.S
Standard Chartered	STAN.L
Standard Life Aberdeen Plc	SLA.L
Stellantis N.V.	STLA.MI
STMicroelectronics	STM.PA
StoreBrand	STB.OL
Straumann Holding	STMN.S
Subsea 7	SUBC.OL
Suez	SEVI.PA
Sunpower	SPWR.OQ
Svenska Handelsbanken	SHBa.ST
Swatch	UHR.S
Swedbank	SWEDa.ST
Swedish Match	SWMA.ST
Swiss Life	SLHN.S

Swiss RE	SRENH.S
Swisscom	SCMN.S
Symrise	SY1G.DE
Synchrony Financial	SYF.N
TAG Immobilien AG	TEGG.DE
TALOS ENERGY LLC	TALO.N
Target	TGT.N
Tate & Lyle plc	TATE.L
TechnipFMC	FTI.N
Teekay Corporation	TK.N
Tele2	TEL2b.ST
Telecom Italia	TLIT.MI
Telefonica SA	TEF.MC
Telenet	TNET.BR
Telenor AS	TEL.OL
Teleperformance	TEPRF.PA
Telia Company AB	TELIA.ST
Tellurian Inc	TELL.OQ
Temenos	TEMN.S
Tenaris	TENR.MI
Tenet Healthcare	THC.N
Terna	TRN.MI
Tesco	TSCO.L
TESLA INC	TSLA.OQ
Thales	TCFP.PA
The Coca-Cola Company	KO.N
The Darden Group	DRI.N
The Dow Chemical	DOW.N
The Hershey Company	HSY.N
The Nasdaq OMX Group Inc	NDAQ.OQ
The Timken Company	TKR.N
Thyssenkrupp	TKAG.DE
T-Mobile US	TMUS.OQ
TNT Post Group	PTNL.AS
Toll Brothers	TOL.N
Total	TOTF.PA
Transocean	RIG.N
Travelers Inc	TRV.N
Travis Perkins	TPK.L
Triumph Group	TGI.N
TURNING POINT BRANDS INC	TPB.N
U.S. Bancorp	USB.N
UBI Banca	UBI.MI
Ubisoft	UBIP.PA
UBS AG	UBSG.S
Ucb SA	UCB.BR

UGI CORP
Unibail-Rodamco-Westfield
UniCredit SpA
Unilever NV
Unilever PLC
Uniper
Unipol Gruppo
UnipolSai
Uniq
United Internet
United Overseas Bank Ltd
United Parcel Service
United Utilities
UPM-Kymmene
Valeo
Valero Energy Corp.
Veolia Environnement
Verbund
Verizon
Vestas Wind Systems
ViacomCBS Inc
Vienna Insurance Group
Vinci
Virgin Money UK
Viscofan SA
Vivendi
Vodafone
Voestalpine AG
Volkswagen
Volvo
Vonovia SE
Vornado Realty
W&T Offshore
Wabtec
WalMart
Weir Group
Wells Fargo & Co.
Wendel
Wereldhave
Western Union
Whitbread
Whiting Petroleum
William Demant
Williams Companies
Wizz Air
WM Morrison

UGI.N
URW.AS
CRDI.MI
ULVR.AS
ULVR.L
UN01.DE
UNPI.MI
US.MI
UNIQ.VI
UTDI.DE
UOBH.SI
UPS.N
UU.L
UPM.HE
VLOF.PA
VLO.N
VIE.PA
VERB.VI
VZ.N
VWS.CO
VIACA.OQ
VIGR.VI
SGEF.PA
VMUK.L
VIS.MC
VIV.PA
VOD.L
VOES.VI
VOWG_p.DE
VOLVb.ST
VNAn.DE
VNO.N
WTI.N
WAB.N
WMT.N
WEIR.L
WFC.N
MWDP.PA
WEHA.AS
WU.N
WTB.L
WLL.N
DEMANT.CO
WMB.N
WIZZ.L
MRW.L

Wolters Kluwer	WLSNc.AS
Workday	WDAY.OQ
Worldline	WLN.PA
WPP Group	WPP.L
Xerox	XRX.N
Xylem	XYL.N
Yara International	YAR.OL
Yum! Brands	YUM.N
Zalando	ZALG.DE
Zimmer Biomet	ZBH.N
Zurich Insurance Group	ZURN.S

***SG or its affiliates managed or co-managed in the past 12 months a public offering of securities of:
Please refer to the following (Pre04)***

2I RETE GAS	nocode371
3i	III.L
Aareal Bank	ARLG.DE
Abbott Ireland Financing DAC	nocode0358
Abbott Laboratories	ABT.N
Abertis	ABE.MC
Abu Dhabi Ports Company	nocode0617
Accor	ACCP.PA
Acea Spa	ACE.MI
Achmea	nocode55
ACS	ACS.MC
ACS Servicios Comunicaciones y Energia SA	nocode675
Aedifica	AOO.BR
Aegon Bank	nocode382
AerCap Global Aviation Trust	nocode0307
AerCap Ireland Capital DAC	nocode0306
Aeroporti di Roma	nocode991
Aéroports de Paris	ADP.PA
AES Corporation	AES.N
African Development Bank	nocode788
Ageas	AGES.BR
Agence Francaise Locale	nocode397
Ahold Delhaize	AD.AS
AIG	AIG.N
Air France-KLM	AIRF.PA
Air Lease Corporation	AL.N
Airbus Group	AIR.PA
Allied Universal Corporation	nocode417
Allied Universal Finance Corp	nocode123
Allied Universal Holdco LLC	nocode0471
Alphabet	GOOGL.OQ

Alrosa	ALRS.MM
Alstom	ALSO.PA
Altarea Cogedim	IMAF.PA
Altice France	nocode0322
Amadeus IT Holding	AMA.MC
Amazon	AMZN.OQ
American Honda Finance Corp	nocode104
American Tower Corporation	AMT.N
Amundi	AMUN.PA
ANGI Homeservices Inc	ANGI.O
Anheuser-Busch InBev	ABI.BR
Anheuser-Busch InBev Worldwide Inc	nocode658
Apache Corp	APA.OQ
Aptiv PLC	APTV.N
ArcelorMittal	MT.AS
Ares Capital Corporation	ARCC.O
Aroundtown S.A.	AT1.DE
Asian Infrastructure Investment Bank	nocode0583
AT&T Inc	T.N
Atlantia	ATL.MI
Auchan	AUCH_SG
Autodis	AUTO_SG
Automatic Data Processing	ADP.OQ
Autoroutes Paris-Rhin-Rhone	APRR.PA
Aviation Capital Group	nocode0575
Avis Budget Car Rental LLC	nocode00014
Avis Budget Finance Inc	nocode00016
AVIS BUDGET GROUP	CAR.O
Avolon Holdings Funding Limited	nocode0403
Axa	AXAF.PA
Axa Bank Europe SCF	nocode0550
AXA HOME LOAN SFH	nocode0473
BAE Systems	BAES.L
Banca MPS	BMPS.MI
Banco Santander	SAN.MC
Bank Nederlandse Gemeenten	nocode748
Bank of America	BAC.N
Bank of China Ltd	601988.SS
Bank of China Paris Branch (BOC Paris Branch)	cft_bocpb
Bank of Ireland	BIRG.I
Bank of Montreal	BMO.TO
Bank of Nova Scotia	BNS.TO
Banque Federative du Credit Mutuel (BFCM)	nocode415
Barclays	BARC.L
BASF Finance Europe NV	nocode0565
BASF SE	BASFn.DE

Bayerische Landesbank Girozentrale	BLGGgi.f
BBVA	BBVA.MC
Belfius bank	nocode0421
Bertelsmann	BTGGg.F
BLACK SEA TRADE AND DEVELOPMENT BANK (BSTDB)	nocode923
Blackstone Holdings Finance Co. L.L.C.	nocode0103
Blackstone Secured Lending Fund	nocode0608
Blackstone/Gso Secured Lending Fund	nocode0576
Boeing	BA.N
Bolsas y Mercados Españoles	BME.MC
Bombardier	BBDdb.TO
Boston Scientific Corp	BSX.N
Bouygues	BOUY.PA
BP	BP.L
BP Capital Markets America	nocode0378
BP Capital Markets PLC	nocode9912
BPER Banca	EMII.MI
BPI France	nocode047
Bpifrance Financement S.A.	nocode0413
Bristol Myers Squibb	BMY.N
British American Tobacco	BATS.L
Brookfield Finance Inc	nocode549
Budimex	BDMXY.PK
Bunge Ltd	BG.N
Burberry	BRBY.L
CADES (Caisse d'amortissement de la dette sociale)	nocode313
CAISSE CENTRALE DESJARDINS DU QUEBEC	nocode36
Caisse centrale du crédit immobilier de France	nocode656
Caisse de Refinancement de l'habitat (CRH)	nocode63
CAISSE DES DEPOTS ET CONSIGNATIONS	nocode00036
Caisse Française de Financement Local	nocode084
Caixabank	CABK.MC
Calida Holding AG	CALN.S
Canadian Imperial Bank of Commerce	CM.TO
Canary Wharf Group Investment Holdings plc	nocode00067
Capgemini	CAPP.PA
Cargill Inc	nocode346
Carlsberg	CARLb.CO
Carmila	CARM.PA
Carrefour	CARR.PA
Carrier Global Corporation	CARR.N
Cars Alliance Auto Leases France V 2020-1	nocode01456
Casino	CASP.PA
Cassa Depositi e Prestiti	nocode058
Caterpillar Financial Services Corp	nocode327
Caterpillar Inc	CAT.N

Cattolica Assicurazione	CASS.MI
CBOM Finance	nocode9970
Ceconomy	CECG.DE
Cellnex	CLNX.MC
Ceska zbrojovka a.s.	nocode0462
CEZ	CEZP.PR
Cheniere Energy Partners, L.P.	CQP.A
Cheniere Energy, Inc.	LNG.A
Chevron	CVX.N
China Construction Bank Luxembourg Branch	nocode643
China Mengniu Dairy Co Ltd	2319.HK
China National Petroleum Corporation	nocode056
CHINA PETROCHEMICAL CORPORATION	nocode0341
CHINA THREE GORGES CORPORATION (CTG)	nocode263
Citigroup	C.N
Close Brothers Finance plc	nocode0789
CLOSE BROTHERS GROUP PLC	CBRO.L
CMA CGM	nocode333
CNH Industrial	CNHI.N
CNH Industrial Finance Europe SA	nocode634
CNP Assurances	CNPP.PA
CNPC Global Capital Limited	nocode0571
Cofinimmo	COFB.BR
Colonial	COL.MC
Comcast Corporation	CMCSA.OQ
Commerzbank	CBKG.DE
COMPAGNIE PLASTIC OMNIUM	TUIGn.DE
Comstock Resources	CRK.N
Consolis	nocode0343
Constellium	CSTM.N
Covestro	1COV.DE
Covivio Hotels	COVH.PA
CPI Property Group	O5G.DE
Credit Bank of Moscow	CBOM.MM
Credit Mutuel Home Loan SFH	nocode365
Credit Suisse	CSGN.S
Cromwell European Real Estate Investment Trust	nocode0594
Crown Castle International	CCI.N
CTP BV	nocode00043
Czech Gas Networks Investments	nocode0540
Daimler	DAIGn.DE
Daimler Finance North America LLC	nocode54
Danske Bank	DANSKE.CO
Dell Bank International	nocode0510
Dell Technologies Inc.	DELL.N
Deutsche Bank AG	DBKGn.DE

Deutsche Börse	DB1Gn.DE
Deutsche Lufthansa	LHAG.DE
Deutsche Post AG	DPWGn.DE
Development Bank Of Singapore (DBS)	DBSM.SI
Devoteam	DVTM.PA
Dexia Credit Local	DCL_SG
Disney	DIS.N
DME Airport	nocode734
Du Pont De Nemours	DD.N
EASTERN POWER NETWORKS PLC	nocode0524
ECOENER	nocode0917
Edenred	EDEN.PA
EDF	EDF.PA
EFSF	nocode733
Eiffage	FOUG.PA
El Corte Ingles	nocode0359
Electricity Supply Board	nocode387
Enagas	ENAG.MC
Enbridge	ENB.TO
EnBW	EBKG.DE
Endeavor Energy Resources, L.P.	nocode0522
Enel	ENEI.MI
Enel Finance International SA	nocode400
Energear Oil & Gas	ENOG.L
Energias de Portugal	EDP.LS
Energy Ventures GoM LLC	nocode0136
EnfraGen LLC	nocode0851
Engie	ENGIE.PA
Enterprise Products Partners LP	EPD.N
Envea SA	ALTEV.PA
Eon	EONGn.DE
Equitable Holdings Inc.	EQH.N
Estée Lauder	EL.N
Eurazeo	EURA.PA
Euroclear Bank	Nocode0288
EUROFIMA	nocode758
Euronext	ENX.PA
Europcar Mobility Group	EUCAR.PA
Eustream	nocode010
Evonik	EVKn.DE
Exor	EXOR.MI
Experian	EXP.N.L
EXPERIAN FINANCE PLC	nocode0560
EXPORT IMPORT BANK OF KOREA (KEXIM)	nocode040
ExxonMobil	XOM.N
Faurecia	EPED.PA

Federal State of Berlin	nocode0146
Ferrovial	FER.MC
First Abu Dhabi Bank PJSC	FAB.AD
First Quantum Minerals LTD	FM.TO
FLEMISH COMMUNITY	FLEMI_CFT
FMG Resources (August 2006)	nocode0672
Fnac Darty	FNAC.PA
Foncière Lyonnaise	FLYP.PA
Ford Motor Co	F.N
Ford Motor Credit company	nocode151
Fortinet Inc	FTNT.OQ
Fresenius Medical Care AG & Co KGAA	FMEG.DE
Fresenius SE & Co. KGaA	FREG.DE
FS KKR Capital	nocode379
Galaxy Pipeline Assets Bidco Ltd	nocode0593
Galp Energia	GALP.LS
GEA Group AG	G1AG.DE
General Motors	GM.N
GENERAL MOTORS FINANCIAL	nocode9976
GEORGIA-PACIFIC	nocode312
German Federal State of Lower Saxony	nocode0004
Getlink	GETP.PA
Ghelamco Invest N.V	nocode0362
Gilead Sciences	GILD.OQ
Glencore	GLEN.L
Global Net Lease Inc	GNL.N
GLOBAL PARTNERS LP	GLP.N
Globalworth Real Estate Investments Ltd	GWIL
Godaddy Inc	GDDY.N
Goldstory SAS	nocode0600
Government of Benin	nocode971
Great Western Petroleum LLC	nocode0912
Groupe Bruxelles Lambert	GBLB.BR
Grupo Prisa	PRS.MC
Guangdong Wencan Die Casting Co Ltd	603348.SS
Hannover RE	HNRGn.DE
Heathrow airport	nocode77711
Hellenic Republic of Greece	nocode0397
Hewlett Packard Enterprise Co	HPE.N
Holcim Finance	nocode0435
Holding d'Infrastructure de Transport (HIT)	nocode90
Honeywell International	HON.N
HYUNDAI CAPITAL AMERICA	HYMLF.PK
HYUNDAI Capital Services INC	nocode9998
IBM	IBM.N
Icade	ICAD.PA

Icade Sante	nocode0503
IGT	IGT.N
Iliad	ILD.PA
Illuminate Buyer, LLC	nocode0006
Industrial & Commercial Bank of China	1398.HK
Industrial Bank of Korea	nocode793
Infopro Digital	nocode9913
ING Group	INGA.AS
Ingenico Group	INGC.PA
INGRAM MICRO INC	nocode00049
Instituto de Credito Oficial	nocode750
IntercontinentalExchange	ICE.N
Intesa Sanpaolo	ISP.MI
Ipoteka Bank	nocode00034
Iren SpA	IREE.MI
ISLAMIC DEVELOPMENT BANK	nocode416
ISS A/S	ISS.CO
ISS Finance BV	nocode0572
Istanbul Metropolitan Municipality	nocode00046
Italgas	IG.MI
JAB Holding BV	nocode545
Jackson Financial Inc	nocode0612
Jaguar Land Rover	nocode0339
Japan Tobacco	2914.T
JCDcaux	JCDX.PA
JPMorgan Chase & Co.	JPM.N
JTI Financial Services B.V.	nocode0335
Just Eat Takeaway	TKWY.AS
Kazakhstan Temir Zholy	nocode679
KazTransGas	nocode0599
KBC	KBC.BR
KEB HANA BANK	004940.KS
Kering	PRTP.PA
Kinder Morgan Inc.	KMI.N
KINGDOM OF SPAIN	nocode541
Klepierre	LOIM.PA
KOMMUNEKREDIT	nocode999987
Kookmin Bank	060000.KS
Korea Development Bank	nocode789
Korian	KORI.PA
Kosmos Energy	KOS.N
Kraft Heinz	KHC.OQ
La Banque Postale	RIC_LBP
Lactalis	nocode174
LafargeHolcim	LHN.PA
Lafuma	LAFU.PA

LAND NRW	nocode0400
Landesbank Hessen Thuringen Girozentrale	LHTGg.F
LB Baden Wurttemberg	LBB_SG
Le Belier SA	LBEL.PA
Leaseplan Corporation NV	nocode128
LEG Immobilien AG	LEGn.DE
Legrand	LEGD.PA
Lenovo Group LTD	0992.HK
Leonardo SpA	LDOF.MI
Liberty Global	LBTYA.OQ
Linde Finance BV	nocode0570
LIONS GATE CAPITAL HOLDINGS LLC	nocode0408
Lonza Group AG	LONN.S
Louvre Bidco	nocode712
Lukoil	LKOHq.L
LVMH	LVMH.PA
Macquarie Group Limited	MQG.AX
Magnite, Inc.	MGNI.O
Mamoura Diversified Global Holding PJSC	nocode942
Mars Incorporated	nocode0577
MASRAF AL RAYAN	nocode0159
Mastercard Inc	MA.N
Match Group	MTCH.OQ
MCS Groupe	nocode367
Mediawan SA	MDW.PA
Medicrea International SA	ALMED.PA
Mercialys	MERY.PA
Merck and Co Inc.	MRK.N
Merck Financial Services	nocode0476
Merck KGaA	MRCG.DE
Merlin Properties	MRL.MC
MetLife Inc	MET.N
Metro AG	B4B.DE
MILLENIUM HOTELS REAL ESTATE I SOCIMI	YMHRE.MC
Ministry of Public finance of Romania	nocode201
Mirae Asset Daewoo Co., Ltd	006800.KS
Mitsubishi UFJ Financial Group	8306.T
Mizuho Financial Group	8411.T
MMC Finance Ltd	nocode0511
Mondelez International	MDLZ.OQ
Morgan Stanley	MS.N
Munich RE	MUVGn.DE
Municipality Finance	nocode 208
Murphy Oil	MUR.N
National Grid	NG.L
Nationale Nederlanden Bank N.V	nocode0345

Naturgy	NTGY.MC
Naturgy Finance BV	nocode461
NCL Corp Ltd	nocode0975
NE Property Cooperatief U.A.	nocode0445
Neoen	NEOEN.PA
NESTLE Holding Inc	nocode00035
Nestlé SA	NESN.S
NEW EUROPE PROPERTY INVESTMENT ROCKCASTLE (Nepi Rockcastle)	
New York Life Insurance	NRP.AS
NextEra Energy Capital Holdings, Inc.	nocode924
NIAGARA MOHAWK POWER	nocode0513
Nidda Healthcare Holding GmbH	NMK_pb.N
Nissan Motor Co	nocode639
Nomura Holdings Inc	7201.T
Nonghyup Bank	8604.T
NORD/LB Luxembourg Covered Bond Bank	nocode042
Nordic Investment Bank	nocode0566
Norilsk Nickel	nocode757
Norwegian Cruise Line	NKELYq.L
Novartis AG	NCLH.OQ
Novartis Finance SA	NOVN.S
Novelis Sheet Ingot GmbH	nocode0237
Occidental Petroleum Corporation	nocode0869
OCI	OXY.N
OHL	OCI.AS
Oman Oil Company	OHL.MC
OMERS Administration Corporation	nocode65229
Omnicom Group Incorporated	nocode0563
OMV	OMC.N
OneMain Holding, Inc.	OMVV.VI
OP Corporate Bank	OMF.N
OP CORPORATE BANK PLC	nocode0607
Oracle	nocode00018
Orange	ORCL.N
Organon Finance 1 LLC	ORAN.PA
Orpea	nocode00071
Owl Rock Capital Corp	ORP.PA
Owl Rock Technology Finance Corp	nocode0311
Paccar Financial Corp	nocode00048
PACCAR Financial Europe BV	nocode00023
Palantir Technologies Inc.	nocode00060
PAO Sovcomflot	PLTR.N
PATTERN ENERGY GROUP	nocode0609
PBF Energy	PEGI.O
Pennon Group	PBF.N
PepsiCo	PNN.L
	PEP.OQ

Pernod Ricard	PERP.PA
Pertamina	nocode00052
Pfizer	PFE.N
PHARMAGEST INTERACTIVE SA	PHAI.PA
Philip Morris International	PM.N
Philips	PHG.AS
Play Communications SA	PLY.WA
Ports America, Inc	nocode00044
PPF Telecom Group B.V	nocode0426
PPG Industries	PPG.N
Praxair Inc	PX.N
Province of British Columbia	nocode0505
Province of Quebec	nocode0514
Prudential Financial	PRU.N
PSA Group	PEUP.PA
PTTEP Treasury Center Company Limited	nocode659
Puma	PUMG.DE
Puma Energy	nocode072
Radiate Holdco	nocode0582
Raiffeisen Bank International	RBIV.VI
Range Resources	RRC.N
Renault	RENA.PA
Repsol	REP.MC
Repsol International Finance BV	nocode0559
Republic of Austria	nocode972
Republic of Croatia	nocode00056
Republic of Cyprus	nocode0523
Republic of Estonia	nocode0564
Republic of Ireland	nocode0399
Republic of Portugal	nocode978
Republic of Srpska	nocode0604
Republic of Uzbekistan	nocode0148
Rexel	RXL.PA
Rolls-Royce	RR.L
Royal Bank of Canada	RY.TO
Royal Caribbean Cruises Ltd	RCL.N
RTE	RTE_SG
Rubis	RUBF.PA
Rubis Terminal Infra	nocode848
Safran	SAF.PA
Saint-Gobain	SGOB.PA
Sanofi	SASY.PA
Santander Consumer Finance	nocode0470
SAP	SAPG.DE
Saudi Arabian Oil Company	2222.SR
Schlumberger	SLB.N

SCHLUMBERGER FINANCE BV	nocode542
Schneider	SCHN.PA
Seplat Petroleum Development Company Plc	SEPLAT.LG
SES	SESFd.PA
SG SFH	nocode855
Siemens Financieringmaatschappij	nocode0338
Simon International Finance	nocode0943
Simon Property Group	SPG.N
Sinopec	0386.HK
SINOPEC GROUP OVERSEAS DEVELOPMENT (2018) LIMITED	nocode0342
Smith & Nephew	SN.L
Snam	SRG.MI
SNCF Mobilités	nocode99665
SNF FLOERGER	nocode101
Societe du Grand Paris	nocode0357
Sodexo	EXHO.PA
Softbank Corporation	9434.T
Softbank Group	9984.T
Soitec	SOIT.PA
Solarpack	SPK.MC
Sparebank 1 SMN	MING.OL
STADA Arzneimittel AG	STAGN.H
Standard Chartered	STAN.L
State Of Belgium	STBEL_CFT
State of Latvia	nocode870
STATE OF OMAN	nocode069
Stellantis N.V.	STLA.MI
STMicroelectronics	STM.PA
Suez	SEVI.PA
Sumitomo Mitsui Financial Group Inc	8316.T
TAG Immobilien AG	TEGG.DE
TALOS ENERGY LLC	TALO.N
Tarkett	TKTT.PA
TCL Technology Group Corporation	000100.SZ
TCL Technology Investment Limited	nocode0569
Technip Energies	TE.PA
TechnipFMC	FTI.N
Telefónica Deutschland Holding AG	O2Dn.DE
Telefonica SA	TEF.MC
Teleperformance	TEPRF.PA
Terega SA	nocode0410
Terna	TRN.MI
TESLA INC	TSLA.OQ
Thales	TCFP.PA
The Grand Duchy of Luxembourg	nocode508
The Republic of Belarus	nocode651

The Republic of Finland	nocode462
The State Treasury of the Republic of Poland	nocode0427
Three Gorges Finance I (Cayman Islands) Limited	nocode0516
Tikehau Capital	TKOO.PA
Titan Cement	TTNr.AT
Titan Company Ltd	TITN.NS
T-Mobile US	TMUS.OQ
Toronto-Dominion Bank	TD.TO
Total	TOTF.PA
Total Capital International	nocode548
Toyota Bank AO	nocode02465
Toyota Finance Australia Limited	nocode0433
Toyota Motor Credit Corporation	nocode861
TOYOTA MOTOR FINANCE NETHERLANDS BV	nocode0396
Trafigura Funding	nocode00057
Traton SE	8TRA.DE
Tristar Holdings Limited	nocode0579
UBI Banca	UBI.MI
Ubisoft	UBIP.PA
UBS AG	UBSG.S
Unedic	nocode744
Unibail-Rodamco-Westfield	URW.AS
Unicredit Bank Austria AG	nocode337
UniCredit SpA	CRDI.MI
United Overseas Bank Ltd	UOBH.SI
UPC	UPC_SG
Upjohn Finance	nocode0568
UPL Corporation Limited	nocode0545
Vallourec	VLLP.PA
Vattenfall	VATT_SG
Velero Immobilien	nocode00042
Veolia Environnement	VIE.PA
Verbund	VERB.VI
Verizon	VZ.N
Viacom Inc.	VIAB.OQ
Vilmorin et Cie	VILM.PA
Vinci	SGEF.PA
Virgin Media	VMED.L
Virgin Media Finance Plc	nocode662
Virgin Media Finance Secured Plc	nocode423
Vivendi	VIV.PA
Vivo Energy	VVO.L
Vivo Energy Investments BV	nocode0502
VMED O2 UK FINANCING I PLC	nocode0581
Volkswagen	VOWG_p.DE
Volkswagen International Finance NV	nocode0546

Vonovia Finance BV	nocode645
Vonovia SE	VNAn.DE
Wabtec	WAB.N
Warner Music Group Corp	nocode0543
Wells Fargo & Co.	WFC.N
Western Union	WU.N
WOORI BANK	nocode078
Woori Card	nocode0602
Worldline	WLN.PA
X2M	nocode0951
Z Holdings Corporation	4689.T

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2I RETE GAS	nocode371
3i	III.L
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Acea Spa	ACE.MI
Achmea	nocode55
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Aedifica	AOO.BR
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Aéroports de Paris	ADP.PA
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Ageas	AGES.BR
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Air Lease Corporation	AL.N
Airbus Group	AIR.PA
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Allied Universal Finance Corp	nocode123
Allied Universal Holdco LLC	nocode0471
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Alstom	ALSO.PA

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American Tower Corporation	AMT.N
ANGI Homeservices Inc	ANGI.O
Anheuser-Busch InBev	ABI.BR
Anheuser-Busch InBev Worldwide Inc	nocode658
Apache Corp	APA.OQ
Aptiv PLC	APTV.N
ArcelorMittal	MT.AS
Ares Capital Corporation	ARCC.O
Aroundtown S.A.	AT1.DE
Asian Infrastructure Investment Bank	nocode0583
AT&T Inc	T.N
Auchan	AUCH_SG
Autodis	AUTO_SG
Automatic Data Processing	ADP.OQ
Autoroutes Paris-Rhin-Rhone	APRR.PA
Aviation Capital Group	nocode0575
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Avis Budget Finance Inc	nocode00016
AVIS BUDGET GROUP	CAR.O
Avolon Holdings Funding Limited	nocode0403
Axa	AXAF.PA
Axa Bank Europe SCF	nocode0550
AXA HOME LOAN SFH	nocode0473
BAE Systems	BAES.L
Banca MPS	BMPS.MI
Banco Santander	SAN.MC
Bank Nederlandse Gemeenten	nocode748
Bank of America	BAC.N
Bank of China Ltd	601988.SS
Bank of China Paris Branch (BOC Paris Branch)	cft_bocpb
Bank of Ireland	BIRG.I
Bank of Montreal	BMO.TO
Bank of Nova Scotia	BNS.TO
Banque Federative du Credit Mutuel (BFCM)	nocode415
Barclays	BARC.L
BASF Finance Europe NV	nocode0565
BASF SE	BASFn.DE
Bayerische Landesbank Girozentrale	BLGGgi.f
BBVA	BBVA.MC
Belfius bank	nocode0421
Bertelsmann	BTGGg.F

BLACK SEA TRADE AND DEVELOPMENT BANK (BSTDB)	nocode923
Blackstone Holdings Finance Co. L.L.C.	nocode0103
Blackstone Secured Lending Fund	nocode0608
Blackstone/Gso Secured Lending Fund	nocode0576
Boeing	BA.N
Boston Scientific Corp	BSX.N
Bouygues	BOUY.PA
BP	BP.L
BP Capital Markets America	nocode0378
BP Capital Markets PLC	nocode9912
BPER Banca	EMII.MI
BPI France	nocode047
Bpifrance Financement S.A.	nocode0413
British American Tobacco	BATS.L
Brookfield Finance Inc	nocode549
Budimex	BDMXY.PK
Bunge Ltd	BG.N
Burberry	BRBY.L
CADES (Caisse d'amortissement de la dette sociale)	nocode313
CAISSE CENTRALE DESJARDINS DU QUEBEC	nocode36
Caisse centrale du crédit immobilier de France	nocode656
Caisse de Refinancement de l'habitat (CRH)	nocode63
CAISSE DES DEPOTS ET CONSIGNATIONS	nocode00036
Caisse Française de Financement Local	nocode084
Caixabank	CABK.MC
Canadian Imperial Bank of Commerce	CM.TO
Canary Wharf Group Investment Holdings plc	nocode00067
Capgemini	CAPP.PA
Cargill Inc	nocode346
Carlsberg	CARLb.CO
Carmila	CARM.PA
Carrefour	CARR.PA
Carrier Global Corporation	CARR.N
Cars Alliance Auto Leases France V 2020-1	nocode01456
Casino	CASP.PA
Cassa Depositi e Prestiti	nocode058
Caterpillar Financial Services Corp	nocode327
Caterpillar Inc	CAT.N
Cattolica Assicurazione	CASS.MI
CBOM Finance	nocode9970
Cellnex	CLNX.MC
Ceska zbrojovka a.s.	nocode0462
Cheniere Energy Partners, L.P.	CQP.A
Cheniere Energy, Inc.	LNG.A
Chevron	CVX.N
China Construction Bank Luxembourg Branch	nocode643

China Mengniu Dairy Co Ltd	2319.HK
China National Petroleum Corporation	nocode056
CHINA PETROCHEMICAL CORPORATION	nocode0341
CHINA THREE GORGES CORPORATION (CTG)	nocode263
Citigroup	C.N
Close Brothers Finance plc	nocode0789
CLOSE BROTHERS GROUP PLC	CBRO.L
CMA CGM	nocode333
CNH Industrial	CNHI.N
CNH Industrial Finance Europe SA	nocode634
CNP Assurances	CNPP.PA
CNPC Global Capital Limited	nocode0571
Cofinimmo	COFB.BR
Colonial	COL.MC
Comcast Corporation	CMCSA.OQ
Commerzbank	CBKG.DE
COMPAGNIE PLASTIC OMNIUM	TUIGn.DE
Comstock Resources	CRK.N
Consolis	nocode0343
Constellium	CSTM.N
Covestro	1COV.DE
Covivio Hotels	COVH.PA
CPI Property Group	O5G.DE
Credit Bank of Moscow	CBOM.MM
Credit Mutuel Home Loan SFH	nocode365
Credit Suisse	CSGN.S
Cromwell European Real Estate Investment Trust	nocode0594
Crown Castle International	CCI.N
CTP BV	nocode00043
Czech Gas Networks Investments	nocode0540
Daimler	DAIGn.DE
Daimler Finance North America LLC	nocode54
Danske Bank	DANSKE.CO
Dell Bank International	nocode0510
Dell Technologies Inc.	DELL.N
Deutsche Bank AG	DBKGn.DE
Deutsche Börse	DB1Gn.DE
Deutsche Lufthansa	LHAG.DE
Deutsche Post AG	DPWGn.DE
Development Bank Of Singapore (DBS)	DBSM.SI
Dexia Credit Local	DCL_SG
Disney	DIS.N
DME Airport	nocode734
Du Pont De Nemours	DD.N
EASTERN POWER NETWORKS PLC	nocode0524
ECOENER	nocode0917

Edenred	EDEN.PA
EDF	EDF.PA
EFSF	nocode733
Eiffage	FOUG.PA
El Corte Ingles	nocode0359
Electricity Supply Board	nocode387
Enagas	ENAG.MC
Enbridge	ENB.TO
EnBW	EBKG.DE
Endeavor Energy Resources, L.P.	nocode0522
Enel	ENEI.MI
Enel Finance International SA	nocode400
Energias de Portugal	EDP.LS
Energy Ventures GoM LLC	nocode0136
Engie	ENGIE.PA
Enterprise Products Partners LP	EPD.N
Eon	EONGn.DE
Equitable Holdings Inc.	EQH.N
Estée Lauder	EL.N
Euroclear Bank	Nocode0288
EUROFIMA	nocode758
Euronext	ENX.PA
Europcar Mobility Group	EUCAR.PA
Eustream	nocode010
Evonik	EVKn.DE
Exor	EXOR.MI
Experian	EXP.N.L
EXPERIAN FINANCE PLC	nocode0560
EXPORT IMPORT BANK OF KOREA (KEXIM)	nocode040
ExxonMobil	XOM.N
Faurecia	EPED.PA
Federal State of Berlin	nocode0146
Ferrovial	FER.MC
First Abu Dhabi Bank PJSC	FAB.AD
First Quantum Minerals LTD	FM.TO
FLEMISH COMMUNITY	FLEMI_CFT
FMG Resources (August 2006)	nocode0672
Fnac Darty	FNAC.PA
Foncière Lyonnaise	FLYP.PA
Ford Motor Co	F.N
Ford Motor Credit company	nocode151
Fortinet Inc	FTNT.OQ
Fresenius Medical Care AG & Co KGAA	FMEG.DE
Fresenius SE & Co. KGaA	FREG.DE
FS KKR Capital	nocode379
Galaxy Pipeline Assets Bidco Ltd	nocode0593

GEA Group AG	G1AG.DE
General Motors	GM.N
GENERAL MOTORS FINANCIAL	nocode9976
GEORGIA-PACIFIC	nocode312
German Federal State of Lower Saxony	nocode0004
Getlink	GETP.PA
Ghelamco Invest N.V	nocode0362
Gilead Sciences	GILD.OQ
Glencore	GLEN.L
GLOBAL PARTNERS LP	GLP.N
Globalworth Real Estate Investments Ltd	GWJ.L
Godaddy Inc	GDDY.N
Goldstory SAS	nocode0600
Government of Benin	nocode971
Great Western Petroleum LLC	nocode0912
Groupe Bruxelles Lambert	GBLB.BR
Hannover RE	HNRGn.DE
Heathrow airport	nocode77711
Hellenic Republic of Greece	nocode0397
Hewlett Packard Enterprise Co	HPE.N
Holcim Finance	nocode0435
Holding d'Infrastructure de Transport (HIT)	nocode90
Honeywell International	HON.N
HYUNDAI CAPITAL AMERICA	HYMLF.PK
HYUNDAI Capital Services INC	nocode9998
IBM	IBM.N
Icade	ICAD.PA
Icade Sante	nocode0503
IGT	IGT.N
Iliad	ILD.PA
Illuminate Buyer, LLC	nocode0006
Industrial & Commercial Bank of China	1398.HK
Industrial Bank of Korea	nocode793
Infopro Digital	nocode9913
ING Group	INGA.AS
INGRAM MICRO INC	nocode00049
Instituto de Credito Oficial	nocode750
IntercontinentalExchange	ICE.N
Intesa Sanpaolo	ISP.MI
Ipoteka Bank	nocode00034
Iren SpA	IREE.MI
ISLAMIC DEVELOPMENT BANK	nocode416
ISS A/S	ISS.CO
ISS Finance BV	nocode0572
Istanbul Metropolitan Municipality	nocode00046
Italgas	IG.MI

JAB Holding BV	nocode545
Jackson Financial Inc	nocode0612
Jaguar Land Rover	nocode0339
Japan Tobacco	2914.T
JCDecaux	JCDX.PA
JPMorgan Chase & Co.	JPM.N
JTI Financial Services B.V.	nocode0335
Just Eat Takeaway	TKWY.AS
Kazakhstan Temir Zholy	nocode679
KBC	KBC.BR
KEB HANA BANK	004940.KS
Kering	PRTP.PA
Kinder Morgan Inc.	KMI.N
KINGDOM OF SPAIN	nocode541
Klepierre	LOIM.PA
KOMMUNEKREDIT	nocode999987
Kookmin Bank	060000.KS
Korea Development Bank	nocode789
Korian	KORI.PA
Kosmos Energy	KOS.N
La Banque Postale	RIC_LBP
LafargeHolcim	LHN.PA
LAND NRW	nocode0400
Landesbank Hessen Thueringen Girozentrale	LHTGg.F
LB Baden Wurttemberg	LBB_SG
Leaseplan Corporation NV	nocode128
LEG Immobilien AG	LEGn.DE
Legrand	LEGD.PA
Lenovo Group LTD	0992.HK
Leonardo SpA	LDOF.MI
Liberty Global	LBTYA.OQ
Linde Finance BV	nocode0570
LIONS GATE CAPITAL HOLDINGS LLC	nocode0408
Lonza Group AG	LONN.S
Louvre Bidco	nocode712
Lukoil	LKOHq.L
LVMH	LVMH.PA
Macquarie Group Limited	MQG.AX
Magnite, Inc.	MGNI.O
Mamoura Diversified Global Holding PJSC	nocode942
Mars Incorporated	nocode0577
MASRAF AL RAYAN	nocode0159
Mastercard Inc	MA.N
Match Group	MTCH.OQ
MCS Groupe	nocode367
Mercialys	MERY.PA

Merck and Co Inc.	MRK.N
Merck Financial Services	nocode0476
Merck KGaA	MRCG.DE
Merlin Properties	MRL.MC
MetLife Inc	MET.N
MILLENIUM HOTELS REAL ESTATE I SOCIMI	YMHRE.MC
Ministry of Public finance of Romania	nocode201
Mirae Asset Daewoo Co., Ltd	006800.KS
Mitsubishi UFJ Financial Group	8306.T
Mizuho Financial Group	8411.T
MMC Finance Ltd	nocode0511
Mondelez International	MDLZ.OQ
Morgan Stanley	MS.N
Munich RE	MUVGn.DE
Municipality Finance	nocode 208
Murphy Oil	MUR.N
National Grid	NG.L
Nationale Nederlanden Bank N.V	nocode0345
Naturgy	NTGY.MC
Naturgy Finance BV	nocode461
NCL Corp Ltd	nocode0975
NE Property Cooperatief U.A.	nocode0445
Neoen	NEOEN.PA
NESTLE Holding Inc	nocode00035
Nestlé SA	NESN.S
NEW EUROPE PROPERTY INVESTMENT ROCKCASTLE (Nepi Rockcastle)	NRP.AS
New York Life Insurance	nocode924
NextEra Energy Capital Holdings, Inc.	nocode0513
NIAGARA MOHAWK POWER	NMK_pb.N
Nidda Healthcare Holding GmbH	nocode639
Nissan Motor Co	7201.T
Nomura Holdings Inc	8604.T
Nonghyup Bank	nocode042
NORD/LB Luxembourg Covered Bond Bank	nocode0566
Nordic Investment Bank	nocode757
Norilsk Nickel	NKELyq.L
Norwegian Cruise Line	NCLH.OQ
Novartis AG	NOVN.S
Novartis Finance SA	nocode0237
Novelis Sheet Ingot GmbH	nocode0869
Occidental Petroleum Corporation	OXY.N
OCI	OCI.AS
OHL	OHL.MC
Oman Oil Company	nocode65229
OMERS Administration Corporation	nocode0563
Omnicom Group Incorporated	OMC.N

OMV
OneMain Holding, Inc.
OP Corporate Bank
OP CORPORATE BANK PLC
Oracle
Orange
Organon Finance 1 LLC
Orpea
Owl Rock Capital Corp
Owl Rock Technology Finance Corp
Paccar Financial Corp
PACCAR Financial Europe BV
PAO Sovcomflot
PATTERN ENERGY GROUP
PBF Energy
PepsiCo
Pernod Ricard
Pertamina
Pfizer
PHARMAGEST INTERACTIVE SA
Philip Morris International
Philips
Ports America, Inc
PPF Telecom Group B.V
PPG Industries
Praxair Inc
Province of British Columbia
Province of Quebec
Prudential Financial
PSA Group
PTTEP Treasury Center Company Limited
Puma
Puma Energy
Radiate Holdco
Raiffeisen Bank International
Range Resources
Renault
Repsol
Repsol International Finance BV
Republic of Austria
Republic of Croatia
Republic of Cyprus
Republic of Estonia
Republic of Ireland
Republic of Portugal
Republic of Srpska

OMVV.VI
OMF.N
nocode0607
nocode00018
ORCL.N
ORAN.PA
nocode00071
ORP.PA
nocode0311
nocode00048
nocode00023
nocode00060
nocode0609
PEGI.O
PBF.N
PEP.OQ
PERP.PA
nocode00052
PFE.N
PHAI.PA
PM.N
PHG.AS
nocode00044
nocode0426
PPG.N
PX.N
nocode0505
nocode0514
PRU.N
PEUP.PA
nocode659
PUMG.DE
nocode072
nocode0582
RBIV.VI
RRC.N
RENA.PA
REP.MC
nocode0559
nocode972
nocode00056
nocode0523
nocode0564
nocode0399
nocode978
nocode0604

Republic of Uzbekistan	nocode0148
Rexel	RXL.PA
Rolls-Royce	RR.L
Royal Bank of Canada	RY.TO
Royal Caribbean Cruises Ltd	RCL.N
RTE	RTE_SG
Rubis	RUBF.PA
Rubis Terminal Infra	nocode848
Safran	SAF.PA
Saint-Gobain	SGOB.PA
Sanofi	SASY.PA
Santander Consumer Finance	nocode0470
SAP	SAPG.DE
Saudi Arabian Oil Company	2222.SR
Schlumberger	SLB.N
SCHLUMBERGER FINANCE BV	nocode542
Schneider	SCHN.PA
Seplat Petroleum Development Company Plc	SEPLAT.LG
SES	SESFd.PA
SG SFH	nocode855
Siemens Financieringmaatschappij	nocode0338
Simon International Finance	nocode0943
Simon Property Group	SPG.N
Sinopec	0386.HK
SINOPEC GROUP OVERSEAS DEVELOPMENT (2018) LIMITED	nocode0342
Smith & Nephew	SN.L
Snam	SRG.MI
SNCF Mobilités	nocode99665
SNF FLOERGER	nocode101
Societe du Grand Paris	nocode0357
Sodexo	EXHO.PA
Softbank Corporation	9434.T
Softbank Group	9984.T
Soitec	SOIT.PA
Solarpack	SPK.MC
Sparebank 1 SMN	MING.OL
STADA Arzneimittel AG	STAGN.H
Standard Chartered	STAN.L
State Of Belgium	STBEL_CFT
State of Latvia	nocode870
STATE OF OMAN	nocode069
Stellantis N.V.	STLA.MI
STMicroelectronics	STM.PA
Suez	SEVI.PA
Sumitomo Mitsui Financial Group Inc	8316.T
TAG Immobilien AG	TEGG.DE

TALOS ENERGY LLC	TALO.N
TCL Technology Group Corporation	000100.SZ
TCL Technology Investment Limited	nocode0569
Technip Energies	TE.PA
TechnipFMC	FTI.N
Teleperformance	TEPRF.PA
Terega SA	nocode0410
Terna	TRN.MI
TESLA INC	TSLA.OQ
Thales	TCFP.PA
The Grand Duchy of Luxembourg	nocode508
The Republic of Belarus	nocode651
The Republic of Finland	nocode462
The State Treasury of the Republic of Poland	nocode0427
Three Gorges Finance I (Cayman Islands) Limited	nocode0516
Tikehau Capital	TKOO.PA
Titan Cement	TTNr.AT
Titan Company Ltd	TITN.NS
T-Mobile US	TMUS.OQ
Toronto-Dominion Bank	TD.TO
Total	TOTF.PA
Total Capital International	nocode548
Toyota Bank AO	nocode02465
Toyota Finance Australia Limited	nocode0433
Toyota Motor Credit Corporation	nocode861
TOYOTA MOTOR FINANCE NETHERLANDS BV	nocode0396
Trafigura Funding	nocode00057
Traton SE	8TRA.DE
Tristar Holdings Limited	nocode0579
Ubisoft	UBIP.PA
UBS AG	UBSG.S
Unedic	nocode744
Unibail-Rodamco-Westfield	URW.AS
Unicredit Bank Austria AG	nocode337
UniCredit SpA	CRDI.MI
United Overseas Bank Ltd	UOBH.SI
UPC	UPC_SG
Upjohn Finance	nocode0568
UPL Corporation Limited	nocode0545
Vallourec	VLLP.PA
Vattenfall	VATT_SG
Velero Immobilien	nocode00042
Verbund	VERB.VI
Verizon	VZ.N
Viacom Inc.	VIAB.OQ
Vilmorin et Cie	VILM.PA

Vinci	SGEF.PA
Virgin Media	VMED.L
Virgin Media Finance Plc	nocode662
Virgin Media Finance Secured Plc	nocode423
Vivendi	VIV.PA
Vivo Energy	VVO.L
Vivo Energy Investments BV	nocode0502
VMED O2 UK FINANCING I PLC	nocode0581
Volkswagen	VOWG_p.DE
Volkswagen International Finance NV	nocode0546
Vonovia Finance BV	nocode645
Vonovia SE	VNAn.DE
Wabtec	WAB.N
Warner Music Group Corp	nocode0543
Wells Fargo & Co.	WFC.N
Western Union	WU.N
WOORI BANK	nocode078
Woori Card	nocode0602
Worldline	WLN.PA
X2M	nocode0951
Z Holdings Corporation	4689.T

***As per European Regulation, SG discloses that stable holdings owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of:
Please refer to the following (Pre013)***

ALD Automotive	ALDA.PA
BRD	ROBRD.BX
BURSA DE VALORI BUCURESTI SA	caveat1025
Carmila	CARM.PA
Covivio Hotels	COVH.PA
EQDOM	EQDM.CS
Euronext	ENX.PA
Frey Sa	FREY.PA
Komerčni Banka	BKOM.PR
Rosbank	ROSB.MM
Selectirente S.A	SELER.PA
Société Générale de Banques en cote d'Ivoire	nocode856
Societe Generale Ghana	nocode863
Union International de Banques	UIB.CS

***As per European Regulation, SG discloses that trading net long positions owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of :
Please refer to the following (Pre014)***

*per European Regulation, SG discloses that trading net short positions owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of:
Please refer to the following (Pre15)*

SG and/or its affiliates act as market maker or liquidity provider in the debt securities of undefined.

Please refer to the following (Pre16)

2I RETE GAS	nocode371
A2A Spa	A2.MI
Abbey National plc	ABBY.L
AbbVie	ABBV.N
Abertis	ABE.MC
ABN Amro	ABNd.AS
Accor	ACCP.PA
Achmea	nocode55
ACS	ACS.MC
ACS Servicios Comunicaciones y Energia SA	nocode675
Adecco	ADEN.S
Adif Alta Velocidad	nocode026
Adler Real Estate AG	ADLG.DE
ADO Properties	ADJ.DE
Aegon	AEGN.AS
Aegon Bank	nocode382
AEROPORTI DI ROMA SPA	nocode00074
African Development Bank	nocode788
AIA	1299.HK
Air Lease Corporation	AL.N
Air Liquide	AIRP.PA
Air Products	APD.N
Airbus Group	AIR.PA
Akelius	nocode0557
Albioma	ABIO.PA
ALD Automotive	ALDA.PA
Alliance & Leicester	ALLL.L
Alliander NV	nocode023
Allianz SE	ALVG.DE
Allied Domecq	ALLD.L
Allied Irish Banks	AIBG.I
Alpha Bank	ACBr.AT
Alphabet	GOOGL.OQ
Altadis	ALT.MC
Altarea Cogedim	IMAF.PA
Altedia	TLA.PA
Altice Europe NV	ATCA.AS
Altice France	nocode0322

Altran Technologies	ALTT.PA
Altria	MO.N
AMCO Asset Management Company S.p.A.	nocode543
America Movil SAB de CV	AMXL.MX
American General Finance	AGF_SG
American Honda Finance Corp	nocode104
American Tower Corporation	AMT.N
American Water Works	AWK.N
AMS AG	nocode612
Amundi	AMUN.PA
Anglo American	AAL.L
Anheuser-Busch InBev	ABI.BR
Anheuser-Busch InBev Worldwide Inc	nocode658
Apple	AAPL.OQ
AQUALIA	nocode232
Arcelor S.A. (Lor.Pa)	nocode95
ArcelorMittal	MT.AS
Arcelormittal Mines Canada	nocode533
Aroundtown S.A.	AT1.DE
Assic Generali spa	GASI.MI
ASSICURAZIONI GENERALI	nocode00027
AstraZeneca	AZN.L
Atalian	nocode600
ATF Netherlands B.V.	nocode0588
Atos	ATOS.PA
Atrium European Real Estate	ATRS.AS
Auchan	AUCH_SG
Autodis	AUTO_SG
Autogrill	AGL.MI
Autopistas Metropolitanas de Puerto Rico	nocode702
Autoroutes du Sud de la France (Vinci)	nocode9971
Autoroutes Paris-Rhin-Rhone	APRR.PA
Autostrade Per L'Italia SPA	nocode754
Aviva	AV.L
Axa	AXAF.PA
AXA BANK Belgium	nocode9986
Axa Banque France	nocode671
Balder	nocode0558
Banca Nazionale del Lavoro	BANI.MI
Banca Popolare di Milano	PMII.MI
Banca Popolare di Verona	nocode58
Banca Popolare di Vicenza	nocode373
Banco Comercial Portugues	BCP.LS
Banco de Sabadell	SABE.MC
Banco Pastor	PAS.MC
Banco Popular	POP.MC

Banco Santander	SAN.MC
Banco Santander Totta	nocode9973
Bank Deutsches Kraftfahrzeuggewerbe (BDK)	nocode369
Bank Gospodarki Krajowej	nocode118
Bank of America	BAC.N
Bank of China Ltd	601988.SS
Bank of Ireland	BIRG.I
Bank of Montreal	BMO.TO
Bank Westfaelische Landschaft Bodenkreditbank	nocode576
Bankinter	BKT.MC
Banque Accord	nocode105
Banque Federative du Credit Mutuel (BFCM)	nocode415
Banque PSA	nocode60
Barclays	BARC.L
Bawag	BAWA.AS
BAWAG P.S.K.	nocode0310
Beijing Gas Group Company Limited	nocode189
Belfius bank	nocode0421
Bertelsmann	BTGGg.F
Biosev	BSEV3.SA
Biostime International Holdings Ltd	1112.HK
BMW	BMWG.DE
BMW Australia Limited	nocode159
BNP Paribas	BNPP.PA
BNP PARIBAS CARDIF	nocode872
Bombardier	BBDb.TO
Bonduelle	BOND.PA
Boursorama	FMTX.PA
Bouygues	BOUY.PA
BP	BP.L
BP Capital Markets BV	nocode0954
BP Capital Markets PLC	nocode9912
BP MIDSTREAM PARTNERS	nocode1000
BPCE	BPCE.FR
BPER Banca	EMII.MI
BPVN	BPVN.MI
BRD	ROBRD.BX
Bristol Myers Squibb	BMY.N
British American Tobacco	BATS.L
Broadcom Inc	BRCM.OQ
BT Group	BT.L
Budimex	BDMXY.PK
Bulgari	BULG.MI
Bureau Veritas	BVI.PA
CADES (Caisse d'amortissement de la dette sociale)	nocode313
Caixabank	CABK.MC

CAJAMAR	nocode802
Canadian Natural Resources	CNQ.TO
Capgemini	CAPP.PA
Cardety	CARD.PA
Carmila	CARM.PA
Carnival Corporation & Plc	CCL.L
Carrefour	CARR.PA
Carrefour Banque	nocode91
Carrefour Property	CARPD.PA
Carrier Global Corporation	CARR.N
Casino	CASP.PA
Caterpillar Financial Services Corp	nocode327
Caterpillar Inc	CAT.N
Ceetrus SA	nocode317
Cellnex	CLNX.MC
Central European Media	CETV.OQ
Centrica	CNA.L
CenturyLink	CTL.N
Ceska Telekomunikacni Infrastruktura	nocode146
CEZ	CEZP.PR
Cheniere Energy Partners LP Holdings, LLC	CQH.A
Cheung Kong Infrastructure Holdings LTD	1038.HK
Chevron	CVX.N
China Development Bank	nocode097
China Everbright International	0257.HK
China Great Wall Asset Management Corporation	nocode059
China State Shipbuilding Corporation	nocode027
CHINA THREE GORGES CORPORATION (CTG)	nocode263
Ciments Français	CMFP.PA
Cintra	CCIT.MC
Cisco	CSCO.OQ
Citigroup	C.N
Club Med	CMIP.PA
CMA CGM	nocode333
CNH Industrial	CNHI.N
CNOOC	883.HK
CNOOC Finance (2013) Limited	nocode0504
Cnova	CNV.OQ
CNP Assurances	CNPP.PA
COBRA GESTION E INFRAESTRUCTURAS	nocode0168
CODEIS SECURITIES	nocode037
Cofidis	RIC_COF
Cofiroute (Vinci)	COFI_SG
Colonial	COL.MC
Comdirect Bank	CDBG.DE
Commerzbank	CBKG.DE

Compagnie de Financement Foncier	nocode53
Companhia Brasileira de Distribuição	PCAR3.SA
Compania Espanola de Petroleos	nocode326
Compania General de Electricidad	CGE.CI
ConocoPhillips	COP.N
Continental	CONG.DE
Corio	COR.AS
CORUS GROUP	CS.L
COSMOTE	COSr.AT
Credit Agricole Group	CRDA.FA
Crédit Agricole SA	CAGR.PA
Credit Agricole SFH	nocode003
CREDIT DU NORD	nocode00019
Crédit du nord	nocode350
Credit Logement	CRLOG.PA
Credit Mutuel Home Loan SFH	nocode365
Credit Mutuel Nord Europe	nocode0823
Credit Suisse	CSGN.S
Credito Emiliano	EMBI.MI
CRH AMERICA INC	CRH.I
CRH PLC	CRH.L
Crown Castle International	CCI.N
Crown European Holdings SA	nocode1516
CSSC (Hong Kong) Shipping Company Limited	3877.HK
Daimler	DAIGn.DE
Daimler Chrysler Japan Holding LTD	nocode97
Daimler Finance North America LLC	nocode54
Danske Bank	DANSKE.CO
DE VOLKSBANK N.V.	nocode0406
Dell	DELL.O
Delta Lloyd Group	DLL.AS
Deutsche Bahn	DBB_SG
Deutsche Bank AG	DBKGn.DE
Deutsche Börse	DB1Gn.DE
DEUTSCHE GENOSSENSCHAFTS-HYPOTHEKENBANK AG	nocode100
Deutsche Post AG	DPWGn.DE
Deutsche Postbank	DPBGn.DE
Deutsche Telekom	DTEGn.DE
Deutsche Wohnen AG	DWNG.DE
Development Bank Of Singapore (DBS)	DBSM.SI
Diageo	DGE.L
Direct Energie SA	DIREN.PA
Disney	DIS.N
DNB	DNB.OL
Dolphin Energy	nocode198
DSM NV	DSMN.AS

Durr AG	DUEG.DE
DVB Bank	DVBG.F
EASTERN POWER NETWORKS PLC	nocode0524
EasyJet	EZJ.L
ECOLAB INC.	ECL.N
Edenred	EDEN.PA
EDF	EDF.PA
EDP Finance BV	nocode0314
EDP Renovaveis SA	EDPR.LS
EFG International AG	EFGN.S
Eiffage	FOUG.PA
Electricity Supply Board	nocode387
Elis	ELIS.PA
Enagas	ENAG.MC
EnBW	EBKG.DE
Enel	ENEL.MI
Enel Finance International SA	nocode400
Energias de Portugal	EDP.LS
Engie	ENGIE.PA
Engie EPS	EPS.PA
ENTERPRISE PRODUCTS OPERATING LP	nocode842
Enterprise Products Partners LP	EPD.N
EP Energy A.S.	nocode041
EP Holding	nocode091
EP Infrastructure	ENAPHO
Equinor	EQNR.OL
Ermewa	nocode0603
Erste Group	ERST.VI
Essent	ESSE_SG
Essity	ESSITYb.ST
ETHIAS SA	nocode00007
EURIS	nocode655
Euro Bank	nocode683
Euroclear Bank	Nocode0288
Eurofins Scientific	EUFI.PA
Eurohypo	EHYG.F
European Investment Bank	nocode736
Eustream	nocode010
Eutelsat	ETL.PA
Evonik	EVKn.DE
Exor	EXOR.MI
Expedia INC	EXPE.O
Experian	EXP.N.L
EXPORT IMPORT BANK OF KOREA (KEXIM)	nocode040
ExxonMobil	XOM.N
F&C Asset Management	FCAM.L

Faurecia	EPED.PA
FCA	STLA.PA
FCC	FCC.MC
FCC Servicios Medio Ambiente Holding SAU	nocode0525
Federal State of Berlin	nocode0146
Ferrovial	FER.MC
Finatis	LINP.PA
Fonciere Euris	LOEX.PA
Foncière Lyonnaise	FLYP.PA
Fondo de Amortizacion del Deficit Electrico	nocode751
Fonterra	FSF.NZ
Ford Credit Europe Bank	nocode897
Ford Motor Co	F.N
Ford Motor Credit company	nocode151
Fortis Bank Nederland (Holding) N.V.	nocode126
Fortum	FORTUM.HE
Freeport-McMoRan Copper & Gold	FCX.N
Fresenius SE & Co. KGaA	FREG.DE
Friends Life	FLG.L
GANSU PROVINCIAL HIGHWAY AVIATION TOURISM INVESTMENT GROUP	nocode0122
Gaztransport & Technigaz	GTT.PA
GE ENERGY	nocode785
GEELY AUTOMOBILE HOLDINGS LT	0175.HK
General Electric	GE.N
General Mills, Inc.	GIS.N
General Motors	GM.N
GENERAL MOTORS FINANCIAL	nocode9976
GEO TRAVEL FINANCE	nocode343
Geodis	GEOD.PA
Gilead Sciences	GILD.OQ
Givaudan	GIVN.S
GlaxoSmithKline	GSK.L
Globalworth Real Estate Investments Ltd	GWI.L
Golden Star Resources Ltd	GSC.TO
Goldman Sachs	GS.N
Goldstory SAS	nocode0600
Grand City Properties S.A.	GYC.DE
Grifols	GRLS.MC
Groupama	nocode9967
Groupe Artemis	nocode88813
Groupe Bruxelles Lambert	GBLB.BR
Groupe Seb	SEBF.PA
Grupo Nutresa SA	NCH.CN
Hagemeyer	HAGN.AS
Halliburton	HAL.N
Harvest Operations Corp.	nocode32007

HBOS	HBOS.L
HeidelbergCement	HEIG.DE
Heineken	HEIN.AS
Hewlett-Packard Company	HPQ.N
Hochtief	HOTG.DE
Holcim	LHN.P
Holding d'Infrastructure de Transport (HIT)	nocode90
Home Credit	nocode9997
Honda	7267.T
HSBC Holdings PLC	HSBA.L
Huarong Real Estate	nocode777765
HUARONG REAL ESTATE CO LTD	nocode0203
Hubei Science & Technology Investment Group	nocode0234
Huntington Bankshares	HBAN.O
HYUNDAI CAPITAL AMERICA	HYMLF.PK
HYUNDAI Capital Services INC	nocode9998
Hyundai Motor Co	005380.KS
Iberdrola	IBE.MC
Iberdrola Renovables	IBR.MC
Iberia	IBLA.MC
IBM	IBM.N
Icade	ICAD.PA
Icade EMGP	oldICAD.PA
Icade Sante	nocode0503
IGO Limited	IGO.AX
IGT	IGT.N
IKB Deutsche Industriebank	nocode00011
Iliad	ILD.PA
Illinois Tool Works Inc	ITW.N
Imerys	IMTP.PA
Imola Merger Corporation	nocode0611
Imperial Brands	IMB.L
Indusind Bank	INBK.NS
Industrial & Commercial Bank of China	1398.HK
Infineon Technologies	IFXGn.DE
Infopro Digital	nocode9913
ING Bank NV	INGs.AS
ING Bank Slaski S.A.	INGP.WA
ING-DiBa	nocode0461
Instituto de Credito Oficial	nocode750
Inter-American Development Bank	nocode765
International Flavors & Fragrances	IFF.N
International Power	IPR.L
Intesa Sanpaolo	ISP.MI
INTESA SANPAOLO Vita	nocode782
Iren SpA	IREE.MI

ISS A/S	ISS.CO
ISS Finance BV	nocode0572
Italcementi	ITAI.MI
Italgas	IG.MI
JAB Holding BV	nocode545
Jaguar Land Rover	nocode0339
Japan Tobacco	2914.T
JCDecaux	JCDX.PA
JINMAO HOTEL AND JINMAO CHINA HOTEL INVESTMENTS AND MANAGEMENT	6139.HK
JPMorgan Chase & Co.	JPM.N
Julius Baer Group	BAER.S
KBC	KBC.BR
Kellogg	K.N
Kering	PRTP.PA
KINGDOM OF SPAIN	nocode541
Klepierre	LOIM.PA
Komerčni Banka	BKOM.PR
Kookmin Bank	060000.KS
Korea Development Bank	nocode789
KOREA NATIONAL OIL CORPORATION	nocode065
Korea Water Resources	nocode0242
KPN	KPN.AS
La Banque Postale	RIC_LBP
Lactalis	nocode174
Ladbroke's	LCL.L
Lafarge	LAFP.PA
LafargeHolcim	LHN.PA
Landesbank Berlin	BEBG.DE
Lanxess	LXSG.DE
LB Baden Württemberg	LBB_SG
Leaseplan Corporation NV	nocode128
Leaseplan Finance NV	nocode129
LEEDS BUILDING SOCIETY	nocode00022
Legal & General	LGEN.L
Legrand	LEGD.PA
Leonardo SpA	LDOF.MI
Lloyds Banking Group	LLOY.L
Louis Dreyfus Company	LOUP.PA
Loxam	nocode9961
LVMH	LVMH.PA
Mamoura Diversified Global Holding PJSC	nocode942
Mapfre	MAP.MC
Marks & Spencer	MKS.L
Matterhorn Telecom Holding SA	nocode033
Maxeda DIY	nocode0554
MBANK HIPOTECZNY	nocode998

Mbank S.A.	MBK.WA
McDonald's	MCD.N
McMoRan Exploration	MMR.N
Mediaset	MS.MI
Mediobanca Spa	MDBI.MI
Merck and Co Inc.	MRK.N
Merck Financial Services	nocode0476
Merck KGaA	MRCG.DE
Microsoft Corporation	MSFT.OQ
Ministry of Finance of the People's Republic of China	nocode348
Ministry of Public finance of Romania	nocode201
Mizuho Financial Group	8411.T
Mobiasbanca	nocode859
MOL	MOLB.BU
Molmed	MLMD.MI
Mondelez International	MDLZ.OQ
MONETA Money Bank	MONET.PR
Mubadala Development Company	MBD_SG
Muenchener Hypothekenbank	nocode405
Nara Cable Funding Limited	nocode362
National Bank of Greece	NBGr.AT
National Grid	NG.L
Nationwide Building Society	POB_p.L
Naturex	NATU.PA
Naturgy	NTGY.MC
Naturgy Finance BV	nocode461
NatWest Group Plc	NWG.L
Neste	NESTE.HE
Nestle India Ltd.	NEST.NS
Nestlé SA	NESN.S
NET4GAS	nocode074
Netflix	NFLX.OQ
NEW EUROPE PROPERTY INVESTMENT ROCKCASTLE (Nepi Rockcastle)	NRP.AS
Nexen Inc	NXY.TO
Nexi	NEXII.MI
Nidda Healthcare Holding GmbH	nocode639
Nissan Motor Co	7201.T
Noble Energy	NBL.OQ
Noble Midstream Partners	NBLX.N
Nokia	NOKIA.HE
Nokia Siemens Networks	nocode011
Nordea	NDAFI.HE
Nordea Bank Finland PLC	nocode854
Novartis AG	NOVN.S
Novartis Capital Corp	nocode0544
Novartis Finance SA	nocode0237

Novelis Corporation	nocode5893
Novelis Sheet Ingot GmbH	nocode0869
Numericable-SFR	NUME.PA
Nuon	NUON_SG
O2	OOM.L
ODIGEO	nocode006
Ohridska Banka	nocode862
OI EUROPEAN GROUP B.V.	nocode1515
OMANTEL	nocode9696
OMV	OMVV.VI
OMV Petrom SA	ROSNP.BX
ONO	ONO_SG
Onvista	ONVG.F
OP CORPORATE BANK PLC	nocode00018
OP Mortgage Bank	nocode276
Orange	ORAN.PA
Orange Belgium	OBEL.BR
Orange Polska	OPL.WA
Orano	nocode401
Origin Energy Finance Limited	nocode0478
Orpea	ORP.PA
Orsted A/S	ORSTED.CO
OTP Group	OTPB.BU
Parmalat	PLT.MI
Partner Re	PRE.N
Parts Holding Europe	nocode00058
PEMEX	PMX_SG
PepsiCo	PEP.OQ
Pernod Ricard	PERP.PA
Pertamina	nocode00052
Pfizer	PFE.N
Philip Morris International	PM.N
Phillips 66	PSX.N
PIRAEUS BANK	BOPr.AT
Pirelli	PECI.MI
Porsche SE	PSHG_p.DE
POSTAL SAVINGS BANK OF CHINA CO LTD	1658.HK
PPF Telecom Group B.V.	nocode0426
Prologis France	nocode217
Prudential Financial	PRU.N
PSA Banque France	nocode0437
PTT PCL	PTT.BK
PTTEP Treasury Center Company Limited	nocode659
Raiffeisen Bank International	RBIV.VI
Rallye SA	GENC.PA
Reckitt Benckiser	RKT.L

Red Electrica	REE.MC
Redes Energeticas Nacionais	RENE.LS
Renault	RENA.PA
Repsol	REP.MC
Repsol International Finance BV	nocode0559
Republic of Chile	nocode0472
Republic of Estonia	nocode0564
Republic of Italy	nocode0394
Rexel	RXL.PA
Rhodia	RHA.PA
RONGSHI INTERNATIONAL FINANCE LTD	nocode0448
Royal Caribbean Cruises Ltd	RCL.N
Royal Dutch Shell B	RDSb.L
Royal Dutch shell PLC	RDSa.L
RTL Group	RRTL.DE
RWE	RWEG.DE
SABMiller	SAB.L
Saft	S1A.PA
SALT MOBILE	nocode0485
Salvepar	SALV.PA
Samhallsbyggnadsbolaget I Norden AB (SBB)	SBBb.ST
Sampo	SAMPO.HE
SANDEN CORP	6444.T
Sanef	SNF.PA
Sanofi	SASY.PA
Santander Bank Polska SA	SPL1.WA
Santander Consumer Bank AS	nocode0230
Santander UK PLC	SANS_pa.L
SAP	SAPG.DE
Scania AB	SCVb.ST
Schindler	SCHP.S
Schlumberger	SLB.N
SCHLUMBERGER FINANCE BV	nocode542
Scor	SCOR.PA
Sears	SHLD.O
Selectirente S.A	SELER.PA
Serono	SEO.VX
SES	SESFd.PA
SFR	SFR_SG
SG SFH	nocode855
Shinhan Card	nocode917
Sia SpA	nocode0585
Sicomed	ROSCD.BX
Simon International Finance	nocode0943
Simon Property Group	SPG.N
Sinochem	600500.SS

Sinopec	0386.HK
SINOPEC SHANGHAI PETROCHEMICAL	0338.HK
Ski Carbon Black (Mauritus) Ltd	nocode0861
Snam	SRG.MI
Société Générale	SOGN.PA
Societe Generale Bank Montenegro	nocode573
Societe Generale Ghana	nocode863
Society of Lloyd's	nocode99660
Sodexo	EXHO.PA
Sofina	SOF.BR
Sogecap	nocode857
Sogelease	nocode860
SOLFEA	nocode030
Solvay SA	SOLB.BR
Sparebank 1 SMN	MING.OL
SPCM SA	nocode216
Spintab	nocode80
SPP Infrastructure Financing	nocode0482
SPP-Distribúcia	nocode063
Sprint	S.N
SSE	SSE.L
Stadshypotek	nocode81
Standard Chartered	STAN.L
State Bank Of India	SBI.NS
State Development & Investment Corp Ltd (SDIC)	nocode943
Svenska Handelsbanken	SHBa.ST
Swedbank	SWEDa.ST
Talanx	TLXGn.DE
Tata Consultancy Services	TCS.NS
Tata Motors Ltd	TAMO.NS
Tauron	TPE.WA
TDF	nocode361
Telecom Italia Rsp	TLITn.MI
Telefónica Deutschland Holding AG	O2Dn.DE
Telefonica Europe	nocode0428
Telefonica SA	TEF.MC
Telefonica UK (O2 UK)	nocode724
Telekom Austria	TELA.VI
Telia Company AB	TELIA.ST
Telstra	TLS.AX
Tencent Holdings LTD	0700.HK
Tenet Healthcare	THC.N
Tengizchevroil	nocode562
TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD	nocode00003
Tereos	nocode007
Terna	TRN.MI

Tesco	TSCO.L
Thales	TCFP.PA
The Dow Chemical	DOW.N
THOM Europe SAS	nocode073
Thyssenkrupp	TKAG.DE
Tikehau Capital	TKOO.PA
T-Mobile US	TMUS.OQ
Total	TOTF.PA
Total Capital International	nocode548
Toyota Bank AO	nocode02465
Toyota Finance Australia Limited	nocode0433
Toyota Motor Corp	7203.T
Toyota Motor Credit Corporation	nocode861
Trafigura	nocode903
Trafigura Funding	nocode00057
Traton SE	8TRA.DE
Tyco International Ltd.	TYC.N
UBI Banca	UBI.MI
Ubisoft	UBIP.PA
UBS AG	UBSG.S
Ucb SA	UCB.BR
Unedic	nocode744
Unicredit Bank Austria AG	nocode337
UniCredit SpA	CRDI.MI
Unilever NV	ULVR.AS
Unilever PLC	ULVR.L
Union Fenosa Group	N/A
Union International de Banques	UIB.CS
Uniq	UNIQ.VI
United Overseas Bank Ltd	UOBH.SI
United Parcel Service	UPS.N
Upjohn	nocode0567
Upjohn Finance	nocode0568
Valero Energy Corp.	VLO.N
Vattenfall	VATT_SG
VEB	nocode280
Veneto Banca	nocode274
Veolia Environnement	VIE.PA
Verbund	VERB.VI
Verizon	VZ.N
Via Varejo	VVAR3.SA
Viacom Inc.	VIAB.OQ
ViacomCBS Inc	VIACA.OQ
VIER GAS TRANSPORT GmbH	nocode031
Viesgo	nocode444
Vilmorin et Cie	VILM.PA

Vinci	SGEF.PA
Vivendi	VIV.PA
Vodafone	VOD.L
Volkswagen	VOWG_p.DE
Volkswagen Financial Services AG	nocode83
Volkswagen International Finance NV	nocode0546
Volvo Car AB	nocode267
Volvo Car Group	nocode506
Vonovia Finance BV	nocode645
Vonovia SE	VNAn.DE
Votorantim Group	nocode170
Wells Fargo & Co.	WFC.N
Wellstream	WSML.L
Wendel	MWDP.PA
WeWork Companies, LLC	nocode0528
Wintershall Dea Finance BV	nocode399
WOORI BANK	nocode078
Woori Card	nocode0602
Worldline	WLN.PA
WUERTTEMBERGISCHE LEBEN	nocode00012
Xerox	XRX.N
Yinchuan Tonglian Capital Investment Operations	nocode956
Zapadoslovenska Energetika	nocode624
Zero-E Sustainable Solutions	nocode437
Zhejiang Geely Holding Group Company Limited	nocode827
Zurich Insurance Group	ZURN.S

***As per Article 6(1)b) of European Delegated Regulation 2016/958, SG discloses that the following companies hold more than 5 % of the total issued share capital of the Group Société Générale:
Please refer to the following (Pre017)***

HISTORICAL DATA

<u>29/04/2021</u>	<u>29/03/2021</u>	<u>25/02/2021</u>	<u>28/01/2021</u>	
<u>22/04/2021</u>	<u>25/03/2021</u>	<u>22/02/2021</u>	<u>25/01/2021</u>	
<u>19/04/2021</u>	<u>21/03/2021</u>	<u>18/02/2021</u>	<u>21/01/2021</u>	
<u>15/04/2021</u>	<u>18/03/2021</u>	<u>15/02/2021</u>	<u>18/01/2021</u>	
<u>13/04/2021</u>	<u>15/03/2021</u>	<u>11/02/2021</u>	<u>14/01/2021</u>	
<u>08/04/2021</u>	<u>11/03/2021</u>	<u>08/02/2021</u>	<u>11/01/2021</u>	
<u>05/04/2021</u>	<u>08/03/2021</u>	<u>04/02/2021</u>	<u>07/01/2021</u>	
<u>01/04/2021</u>	<u>04/03/2021</u>	<u>01/02/2021</u>	<u>04/01/2021</u>	
	<u>01/03/2021</u>			
<u>31/12/2020</u>	<u>30/11/2020</u>	<u>29/10/2020</u>		
<u>28/12/2020</u>	<u>23/11/2020</u>	<u>26/10/2020</u>		
<u>24/12/2020</u>	<u>19/11/2020</u>	<u>22/10/2020</u>		
<u>21/12/2020</u>	<u>16/11/2020</u>	<u>19/10/2020</u>		
<u>17/12/2020</u>	<u>12/11/2020</u>	<u>15/10/2020</u>		
<u>14/12/2020</u>	<u>09/11/2020</u>	<u>12/10/2020</u>		
<u>10/12/2020</u>	<u>05/11/2020</u>	<u>08/10/2020</u>		
<u>07/12/2020</u>	<u>02/11/2020</u>	<u>05/10/2020</u>		
<u>03/12/2020</u>		<u>01/10/2020</u>		
<u>28/09/2020</u>	<u>31/08/2020</u>	<u>30/07/2020</u>	<u>30/06/2020</u>	<u>29/05/2020</u>
<u>24/09/2020</u>	<u>27/08/2020</u>	<u>27/07/2020</u>	<u>25/06/2020</u>	<u>25/05/2020</u>
<u>21/09/2020</u>	<u>24/08/2020</u>	<u>23/07/2020</u>	<u>22/06/2020</u>	<u>18/05/2020</u>
<u>17/09/2020</u>	<u>20/08/2020</u>	<u>20/07/2020</u>	<u>18/06/2020</u>	<u>14/05/2020</u>
<u>14/09/2020</u>	<u>17/08/2020</u>	<u>16/07/2020</u>	<u>15/06/2020</u>	<u>11/05/2020</u>
<u>10/09/2020</u>	<u>13/08/2020</u>	<u>13/07/2020</u>	<u>11/06/2020</u>	<u>07/05/2020</u>
<u>07/09/2020</u>	<u>10/08/2020</u>	<u>06/07/2020</u>	<u>08/06/2020</u>	<u>04/05/2020</u>
<u>03/09/2020</u>	<u>06/08/2020</u>	<u>02/07/2020</u>	<u>05/06/2020</u>	
	<u>03/08/2020</u>		<u>01/06/2020</u>	
<u>30/04/2020</u>	<u>30/03/2020</u>	<u>27/02/2020</u>	<u>30/01/2020</u>	<u>26/12/2019</u>
<u>27/04/2020</u>	<u>26/03/2020</u>	<u>24/02/2020</u>	<u>27/01/2020</u>	<u>23/12/2019</u>
<u>23/04/2020</u>	<u>23/03/2020</u>	<u>20/02/2020</u>	<u>23/01/2020</u>	<u>19/12/2019</u>
<u>20/04/2020</u>	<u>19/03/2020</u>	<u>17/02/2020</u>	<u>20/01/2020</u>	<u>16/12/2019</u>
<u>16/04/2020</u>	<u>16/03/2020</u>	<u>13/02/2020</u>	<u>16/01/2020</u>	<u>12/12/2019</u>
<u>14/04/2020</u>	<u>12/03/2020</u>	<u>10/02/2020</u>	<u>13/01/2020</u>	<u>04/12/2019</u>
<u>09/04/2020</u>	<u>09/03/2020</u>	<u>06/02/2020</u>	<u>09/01/2020</u>	<u>02/12/2019</u>
<u>06/04/2020</u>	<u>05/03/2020</u>	<u>03/02/2020</u>	<u>06/01/2020</u>	
<u>02/04/2020</u>	<u>02/03/2020</u>		<u>02/01/2020</u>	
<u>28/11/2019</u>	<u>31/10/2019</u>	<u>30/09/2019</u>	<u>29/08/2019</u>	<u>29/07/2019</u>
<u>25/11/2019</u>	<u>24/10/2019</u>	<u>23/09/2019</u>	<u>26/08/2019</u>	<u>25/07/2019</u>
<u>21/11/2019</u>	<u>21/10/2019</u>	<u>19/09/2019</u>	<u>22/08/2019</u>	<u>22/07/2019</u>
<u>18/11/2019</u>	<u>17/10/2019</u>	<u>16/09/2019</u>	<u>19/08/2019</u>	<u>18/07/2019</u>
<u>14/11/2019</u>	<u>14/10/2019</u>	<u>12/09/2019</u>	<u>16/08/2019</u>	<u>15/07/2019</u>
<u>12/11/2019</u>	<u>10/10/2019</u>	<u>09/09/2019</u>	<u>12/08/2019</u>	<u>11/07/2019</u>
<u>07/11/2019</u>	<u>07/10/2019</u>	<u>05/09/2019</u>	<u>05/08/2019</u>	<u>08/07/2019</u>
<u>04/11/2019</u>	<u>04/10/2019</u>	<u>02/09/2019</u>	<u>01/08/2019</u>	<u>04/07/2019</u>
				<u>01/07/2019</u>



28/06/2019 24/06/2019 20/06/2019 17/06/2019 13/06/2019 10/06/2019 06/06/2019 03/06/2019	30/05/2019 27/05/2019 23/05/2019 20/05/2019 16/05/2019 09/05/2019 06/05/2019 02/05/2019	29/04/2019 25/04/2019 23/04/2019 18/04/2019 15/04/2019 11/04/2019 09/04/2019 08/04/2019 04/04/2019 01/04/2019	28/03/2019 26/03/2019 21/03/2019 18/03/2019 14/03/2019 11/03/2019 07/03/2019 04/03/2019	28/02/2019 25/02/2019 21/02/2019 18/02/2019 14/02/2019 11/02/2019 07/02/2019 04/02/2019
31/01/2019 28/01/2019 24/01/2019 21/01/2019 17/01/2019 1/4/01/2019 10/01/2019 07/01/2019 03/01/2019	31/12/2018 27/12/2018 24/12/2018 20/12/2018 17/12/2018 13/12/2018 10/12/2018 06/12/2018 03/12/2018 29/11/2018	26/11/2018 22/11/2018 19/11/2018 15/11/2018 12/11/2018 08/11/2018 05/11/2018 01/11/2018		
29/10/2018 25/10/2018 22/10/2018 18/10/2018 15/10/2018 11/10/2018 08/10/2018 01/10/2018	27/09/2018 24/09/2018 20/09/2018 17/09/2018 13/09/2018 10/09/2018 06/09/2018 03/09/2018	27/08/2018 23/08/2018 20/08/2018 16/08/2018 13/08/2018 08/08/2018 06/08/2018 02/08/2018	30/07/2018 26/07/2018 23/07/2018 19/07/2018 16/07/2018 12/07/2018 09/07/2018 06/07/2018 02/07/2018	28/06/2018 25/06/2018 21/06/2018 18/06/2018 14/06/2018 11/06/2018 07/06/2018 04/06/2018
31/05/2018 28/05/2018 24/05/2018 22/05/2018 17/05/2018 14/05/2018 10/05/2018 07/05/2018 03/05/2018	30/04/2018 26/04/2018 23/04/2018 19/04/2018 16/04/2018 12/04/2018 09/04/2018 05/04/2018 03/04/2018	29/03/2018 26/03/2018 22/03/2018 19/03/2018 15/03/2018 12/03/2018 08/03/2018 05/03/2018 01/03/2018	26/02/2018 22/02/2018 19/02/2018 12/02/2018 08/02/2018 05/02/2018 01/02/2018	29/01/2018 25/01/2018 22/01/2018 18/01/2018 15/01/2018 11/01/2018 08/01/2018 04/01/2018 02/01/2018
28/12/2017 26/12/2017 21/12/2017 18/12/2017 11/12/2017 07/12/2017 04/12/2017 01/12/2017	27/10/2017 23/11/2017 20/11/2017 13/11/2017 09/11/2017 06/11/2017 03/11/2017	30/10/2017 26/10/2017 23/10/2017 19/10/2017 17/10/2017 12/10/2017 09/10/2017 05/10/2017 02/10/2017		
28/09/2017 25/09/2017 21/09/2017 18/09/2017 14/09/2017	31/08/2017 24/08/2017 21/08/2017 10/08/2017 07/08/2017	31/07/2017 27/07/2017 24/07/2017 20/07/2017 17/07/2017	29/06/2017 26/06/2017 22/06/2017 19/06/2017 15/06/2017	29/05/2017 25/05/2017 22/05/2017 18/05/2017 15/05/2017



11/09/2017	03/08/2017	13/07/2017	12/06/2017	
09/09/2017		10/07/2017	08/06/2017	
04/09/2017		06/07/2017	05/06/2017	
		03/07/2017	01/06/2017	

Previous detailed historic

Equity Market Maker (Pre02) Historical

11/05/2017	27/03/2017	16/02/2017	09/01/2017
09/05/2017	23/03/2017	13/02/2017	05/01/2017
04/05/2017	20/03/2017	09/02/2017	02/01/2017
02/05/2017	16/03/2017	06/02/2017	29/12/2016
27/04/2017	13/03/2017	02/02/2017	27/12/2016
24/04/2017	09/03/2017	30/01/2017	22/12/2016
20/04/2017	06/03/2017	26/01/2017	19/12/2016
18/04/2017	02/03/2017	23/01/2017	15/12/2016
13/04/2017	27/02/2017	19/01/2016	12/12/2016
10/04/2017	23/02/2017	16/01/2017	08/12/2016
03/04/2017	20/02/2017	12/01/2017	05/12/2016
30/03/2017			

12 Month IB Revenue Disclosure (Pre04) Historical

11/05/2017	27/03/2017	16/02/2017	09/01/2017
09/05/2017	23/03/2017	13/02/2017	05/01/2017
04/05/2017	20/03/2017	09/02/2017	02/01/2017
02/05/2017	16/03/2017	06/02/2017	29/12/2016
27/04/2017	13/03/2017	02/02/2017	27/12/2016
24/04/2017	09/03/2017	30/01/2017	22/12/2016
20/04/2017	06/03/2017	26/01/2017	19/12/2016
18/04/2017	02/03/2017	23/01/2017	15/12/2016
13/04/2017	27/02/2017	19/01/2017	12/12/2016
10/04/2017	23/02/2017	16/01/2016	08/12/2016
03/04/2017	20/02/2017	12/01/2017	05/12/2016
30/03/2017			

Managed/Co-Managed Offering Disclosure (Pre05) Historical

11/05/2017	27/03/2017	16/02/2017	09/01/2017
09/05/2017	23/03/2017	13/02/2017	05/01/2017
04/05/2017	20/03/2017	09/02/2017	02/01/2017
02/05/2017	16/03/2016	06/02/2017	29/12/2016
27/04/2017	13/03/2017	02/02/2017	27/12/2016
24/04/2017	09/03/2017	30/01/2017	22/12/2016
20/04/2017	06/03/2017	26/01/2017	19/12/2016
18/04/2017	02/03/2017	23/01/2017	15/12/2016
13/04/2017	27/02/2017	19/01/2017	12/12/2016
10/04/2017	23/02/2017	16/01/2017	08/12/2016
03/04/2017	20/02/2017	12/01/2017	05/12/2016
30/03/2017			

0.5% Ownership Disclosure (Pre13) Historical

11/05/2017	20/04/2017	27/03/2017	06/03/2017
09/05/2017	18/04/2017	23/03/2017	02/03/2017



04/05/2017	13/04/2017	20/03/2017	27/02/2017
02/05/2017	10/04/2017	16/03/2017	23/02/2017
27/04/2017	03/04/2017	13/03/2017	20/02/2017
24/04/2017	30/03/2017	09/03/2017	

0.5% Ownership Disclosure (Pre14) Historical

11/05/2017	20/04/2017	27/03/2017	06/03/2017
09/05/2017	18/04/2017	23/03/2017	02/03/2017
04/05/2017	13/04/2017	20/03/2017	27/02/2017
02/05/2017	10/04/2017	16/03/2017	23/02/2017
27/04/2017	03/04/2017	13/03/2017	20/02/2017
24/04/2017	30/03/2017	09/03/2017	

0.5% Ownership Disclosure (Pre15) Historical

11/05/2017	20/04/2017	27/03/2017	06/03/2017
09/05/2017	18/04/2017	23/03/2017	02/03/2017
04/05/2017	13/04/2017	20/03/2017	27/02/2017
02/05/2017	10/04/2017	16/03/2017	23/02/2017
27/04/2017	03/04/2017	13/03/2017	20/02/2017
24/04/2017	30/03/2017	09/03/2017	

Debt Market Maker (Pre16) Historical

11/05/2017	02/05/2017	20/04/2017	10/04/2017
09/05/2017	27/04/2017	18/04/2017	03/04/2017
04/05/2017	24/04/2017	13/04/2017	

