

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
SCOR SE	96950056ULJ4J17V3752	08/11/2021	FR0010411983	8 448	28,54	AQEU
SCOR SE	96950056ULJ4J17V3752	08/11/2021	FR0010411983	8 712	28,56	CEUX
SCOR SE	96950056ULJ4J17V3752	08/11/2021	FR0010411983	6 677	28,55	TQEX
SCOR SE	96950056ULJ4J17V3752	08/11/2021	FR0010411983	27 148	28,58	XPAR
SCOR SE	96950056ULJ4J17V3752	09/11/2021	FR0010411983	12 631	28,08	AQEU
SCOR SE	96950056ULJ4J17V3752	09/11/2021	FR0010411983	18 595	28,08	CEUX
SCOR SE	96950056ULJ4J17V3752	09/11/2021	FR0010411983	3 049	28,04	TQEX
SCOR SE	96950056ULJ4J17V3752	09/11/2021	FR0010411983	18 409	28,08	XPAR
SCOR SE	96950056ULJ4J17V3752	11/11/2021	FR0010411983	9 235	27,84	AQEU
SCOR SE	96950056ULJ4J17V3752	11/11/2021	FR0010411983	9 737	27,84	CEUX
SCOR SE	96950056ULJ4J17V3752	11/11/2021	FR0010411983	6 279	27,83	TQEX
SCOR SE	96950056ULJ4J17V3752	11/11/2021	FR0010411983	23 652	27,83	XPAR
SCOR SE	96950056ULJ4J17V3752	12/11/2021	FR0010411983	13 300	27,69	AQEU
SCOR SE	96950056ULJ4J17V3752	12/11/2021	FR0010411983	22 665	27,69	CEUX
SCOR SE	96950056ULJ4J17V3752	12/11/2021	FR0010411983	11 204	27,70	TQEX
SCOR SE	96950056ULJ4J17V3752	12/11/2021	FR0010411983	42 161	27,69	XPAR
* Arrondi à deux chiffres après la virgule				TOTAL	241 902	27,99

Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:02:02	FR0010411983	28,74	EUR	33	XPAR	00284504504EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:02	FR0010411983	28,70	EUR	12	XPAR	00284505228EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:02	FR0010411983	28,70	EUR	121	XPAR	00284505229EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:16:16	FR0010411983	28,56	EUR	213	XPAR	00284508054EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:17:00	FR0010411983	28,50	EUR	338	TQEX	00284508277EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:17:03	FR0010411983	28,51	EUR	26	TQEX	00284508288EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:17:03	FR0010411983	28,51	EUR	646	TQEX	00284508289EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:20:28	FR0010411983	28,56	EUR	19	TQEX	00284509282EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:20:28	FR0010411983	28,56	EUR	213	TQEX	00284509283EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:20:28	FR0010411983	28,56	EUR	320	XPAR	00284509285EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:20:28	FR0010411983	28,56	EUR	62	XPAR	00284509286EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:28:54	FR0010411983	28,55	EUR	238	XPAR	00284511476EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:28:54	FR0010411983	28,55	EUR	35	XPAR	00284511477EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:40:26	FR0010411983	28,54	EUR	36	TQEX	00284514606EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:40:26	FR0010411983	28,54	EUR	19	TQEX	00284514607EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:40:26	FR0010411983	28,54	EUR	250	TQEX	00284514608EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:40:26	FR0010411983	28,54	EUR	439	TQEX	00284514609EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:53:28	FR0010411983	28,46	EUR	49	XPAR	00284518211EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:53:58	FR0010411983	28,46	EUR	18	TQEX	00284518365EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:53:58	FR0010411983	28,46	EUR	37	TQEX	00284518366EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:53:58	FR0010411983	28,46	EUR	75	TQEX	00284518367EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:53:58	FR0010411983	28,46	EUR	153	XPAR	00284518368EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:55:42	FR0010411983	28,43	EUR	286	AQEU	00284518778EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:55:42	FR0010411983	28,43	EUR	405	XPAR	00284518776EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:55:42	FR0010411983	28,43	EUR	279	XPAR	00284518777EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:56:09	FR0010411983	28,45	EUR	200	AQEU	00284518903EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:56:18	FR0010411983	28,45	EUR	200	AQEU	00284518905EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:56:18	FR0010411983	28,45	EUR	150	XPAR	00284518951EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:57:14	FR0010411983	28,48	EUR	200	AQEU	00284519201EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:57:14	FR0010411983	28,48	EUR	271	CEUX	00284519200EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:59:55	FR0010411983	28,48	EUR	2	XPAR	00284519863EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:00:05	FR0010411983	28,48	EUR	84	XPAR	00284519925EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:00:05	FR0010411983	28,48	EUR	180	XPAR	00284519927EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:00:05	FR0010411983	28,48	EUR	63	XPAR	00284519929EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:01:53	FR0010411983	28,51	EUR	500	XPAR	00284520497EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:01:53	FR0010411983	28,51	EUR	395	XPAR	00284520498EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:12:13	FR0010411983	28,49	EUR	200	AQEU	00284523196EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:12:13	FR0010411983	28,49	EUR	81	CEUX	00284523195EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:03	FR0010411983	28,53	EUR	222	CEUX	00284525318EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:03	FR0010411983	28,53	EUR	145	XPAR	00284525317EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:03	FR0010411983	28,53	EUR	73	XPAR	00284525319EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:09	FR0010411983	28,54	EUR	334	CEUX	00284525363EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:09	FR0010411983	28,54	EUR	317	CEUX	00284525365EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:09	FR0010411983	28,54	EUR	88	TQEX	00284525362EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:09	FR0010411983	28,54	EUR	137	TQEX	00284525364EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:26:55	FR0010411983	28,54	EUR	7	AQEU	00284527018EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:26:58	FR0010411983	28,54	EUR	200	AQEU	00284527033EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:27:49	FR0010411983	28,55	EUR	159	AQEU	00284527179EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:27:59	FR0010411983	28,57	EUR	55	AQEU	00284527216EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:27:59	FR0010411983	28,57	EUR	290	AQEU	00284527217EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:32:21	FR0010411983	28,51	EUR	13	XPAR	00284528427EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:32:21	FR0010411983	28,51	EUR	243	XPAR	00284528428EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:34:55	FR0010411983	28,54	EUR	60	CEUX	00284529134EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:34:55	FR0010411983	28,54	EUR	59	XPAR	00284529135EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:34:55	FR0010411983	28,54	EUR	30	XPAR	00284529136EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:35:07	FR0010411983	28,55	EUR	3	CEUX	00284529173EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:36:15	FR0010411983	28,52	EUR	117	XPAR	00284529502EXPA1	Annulation

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
SCOR SE	96950056ULJ4J17V3752	08/11/2021	FR0010411983	8 448	28,54	AQEU
SCOR SE	96950056ULJ4J17V3752	08/11/2021	FR0010411983	8 712	28,56	CEUX
SCOR SE	96950056ULJ4J17V3752	08/11/2021	FR0010411983	6 677	28,55	TQEX
SCOR SE	96950056ULJ4J17V3752	08/11/2021	FR0010411983	27 148	28,58	XPAR
SCOR SE	96950056ULJ4J17V3752	09/11/2021	FR0010411983	12 631	28,08	AQEU
SCOR SE	96950056ULJ4J17V3752	09/11/2021	FR0010411983	18 595	28,08	CEUX
SCOR SE	96950056ULJ4J17V3752	09/11/2021	FR0010411983	3 049	28,04	TQEX
SCOR SE	96950056ULJ4J17V3752	09/11/2021	FR0010411983	18 409	28,08	XPAR
SCOR SE	96950056ULJ4J17V3752	11/11/2021	FR0010411983	9 235	27,84	AQEU
SCOR SE	96950056ULJ4J17V3752	11/11/2021	FR0010411983	9 737	27,84	CEUX
SCOR SE	96950056ULJ4J17V3752	11/11/2021	FR0010411983	6 279	27,83	TQEX
SCOR SE	96950056ULJ4J17V3752	11/11/2021	FR0010411983	23 652	27,83	XPAR
SCOR SE	96950056ULJ4J17V3752	12/11/2021	FR0010411983	13 300	27,69	AQEU
SCOR SE	96950056ULJ4J17V3752	12/11/2021	FR0010411983	22 665	27,69	CEUX
SCOR SE	96950056ULJ4J17V3752	12/11/2021	FR0010411983	11 204	27,70	TQEX
SCOR SE	96950056ULJ4J17V3752	12/11/2021	FR0010411983	42 161	27,69	XPAR
TOTAL				241 902	27,99	

* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:02:02	FR0010411983	28,74	EUR	33	XPAR	00284504504EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:02	FR0010411983	28,70	EUR	12	XPAR	00284505228EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:02	FR0010411983	28,70	EUR	121	XPAR	00284505229EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:16:16	FR0010411983	28,56	EUR	213	XPAR	00284508054EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:17:00	FR0010411983	28,50	EUR	338	TQEX	00284508277EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:17:03	FR0010411983	28,51	EUR	26	TQEX	00284508288EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:17:03	FR0010411983	28,51	EUR	646	TQEX	00284508289EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:20:28	FR0010411983	28,56	EUR	19	TQEX	00284509282EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:20:28	FR0010411983	28,56	EUR	213	TQEX	00284509283EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:20:28	FR0010411983	28,56	EUR	320	XPAR	00284509285EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:20:28	FR0010411983	28,56	EUR	62	XPAR	00284509286EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:28:54	FR0010411983	28,55	EUR	238	XPAR	00284511476EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:28:54	FR0010411983	28,55	EUR	35	XPAR	00284511477EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:40:26	FR0010411983	28,54	EUR	36	TQEX	00284514606EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:40:26	FR0010411983	28,54	EUR	19	TQEX	00284514607EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:40:26	FR0010411983	28,54	EUR	250	TQEX	00284514608EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:40:26	FR0010411983	28,54	EUR	439	TQEX	00284514609EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:53:28	FR0010411983	28,46	EUR	49	XPAR	00284518211EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:53:58	FR0010411983	28,46	EUR	18	TQEX	00284518365EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:53:58	FR0010411983	28,46	EUR	37	TQEX	00284518366EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:53:58	FR0010411983	28,46	EUR	75	TQEX	00284518367EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:53:58	FR0010411983	28,46	EUR	153	XPAR	00284518368EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:55:42	FR0010411983	28,43	EUR	286	AQEU	00284518778EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:55:42	FR0010411983	28,43	EUR	405	XPAR	00284518776EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:55:42	FR0010411983	28,43	EUR	279	XPAR	00284518777EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:56:09	FR0010411983	28,45	EUR	200	AQEU	00284518903EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:56:18	FR0010411983	28,45	EUR	200	AQEU	00284518950EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:56:18	FR0010411983	28,45	EUR	150	XPAR	00284518951EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:57:14	FR0010411983	28,48	EUR	200	AQEU	00284519201EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:57:14	FR0010411983	28,48	EUR	271	CEUX	00284519200EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:59:55	FR0010411983	28,48	EUR	2	XPAR	00284519863EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:00:05	FR0010411983	28,48	EUR	84	XPAR	00284519925EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:00:05	FR0010411983	28,48	EUR	180	XPAR	00284519927EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:00:05	FR0010411983	28,48	EUR	63	XPAR	00284519929EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:01:53	FR0010411983	28,51	EUR	500	XPAR	00284520497EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:01:53	FR0010411983	28,51	EUR	395	XPAR	00284520498EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:12:13	FR0010411983	28,49	EUR	200	AQEU	00284523196EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:12:13	FR0010411983	28,49	EUR	81	CEUX	00284523195EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:03	FR0010411983	28,53	EUR	222	CEUX	00284525318EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:03	FR0010411983	28,53	EUR	145	XPAR	00284525317EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:03	FR0010411983	28,53	EUR	73	XPAR	00284525319EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:09	FR0010411983	28,54	EUR	334	CEUX	00284525363EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:09	FR0010411983	28,54	EUR	317	CEUX	00284525365EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:09	FR0010411983	28,54	EUR	88	TQEX	00284525362EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:20:09	FR0010411983	28,54	EUR	137	TQEX	00284525364EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:26:55	FR0010411983	28,54	EUR	7	AQEU	00284527018EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:26:58	FR0010411983	28,54	EUR	200	AQEU	00284527033EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:27:49	FR0010411983	28,55	EUR	159	AQEU	00284527179EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:27:59	FR0010411983	28,57	EUR	55	AQEU	00284527216EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:27:59	FR0010411983	28,57	EUR	290	AQEU	00284527217EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:32:21	FR0010411983	28,51	EUR	13	XPAR	00284528427EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:32:21	FR0010411983	28,51	EUR	243	XPAR	00284528428EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:34:55	FR0010411983	28,54	EUR	60	CEUX	00284529134EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:34:55	FR0010411983	28,54	EUR	59	XPAR	00284529135EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:34:55	FR0010411983	28,54	EUR	30	XPAR	00284529136EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:35:07	FR0010411983	28,55	EUR	3	CEUX	00284529173EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:36:15	FR0010411983	28,52	EUR	117	XPAR	00284529502EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	08/11/2021 10:36:15	FR0010411983	28,52	EUR	132	XPAR	00284529503EXPA1	Annulation

Submission period

08 to 12 NOV 2021

Submission Date

12-Nov-2021

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SCOR SE	FR0010411983	2021.11.08	8 448	28,54	AQEU
SCOR SE	FR0010411983	2021.11.08	8 712	28,56	CEUX
SCOR SE	FR0010411983	2021.11.08	6 677	28,55	TQEX
SCOR SE	FR0010411983	2021.11.08	27 148	28,58	XPAR
SCOR SE	FR0010411983	2021.11.09	12 631	28,08	AQEU
SCOR SE	FR0010411983	2021.11.09	18 595	28,08	CEUX
SCOR SE	FR0010411983	2021.11.09	3 049	28,04	TQEX
SCOR SE	FR0010411983	2021.11.09	18 409	28,08	XPAR
SCOR SE	FR0010411983	2021.11.11	9 235	27,84	AQEU
SCOR SE	FR0010411983	2021.11.11	9 737	27,84	CEUX
SCOR SE	FR0010411983	2021.11.11	6 279	27,83	TQEX
SCOR SE	FR0010411983	2021.11.11	23 652	27,83	XPAR
SCOR SE	FR0010411983	2021.11.12	13 300	27,69	AQEU
SCOR SE	FR0010411983	2021.11.12	22 665	27,69	CEUX
SCOR SE	FR0010411983	2021.11.12	11 204	27,70	TQEX
SCOR SE	FR0010411983	2021.11.12	42 161	27,69	XPAR

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:02:02	UTC	33	28,74	EUR	XPAR	00284504504EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:05:02	UTC	12	28,70	EUR	XPAR	00284505228EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:05:02	UTC	121	28,70	EUR	XPAR	00284505229EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:16:16	UTC	213	28,56	EUR	XPAR	00284508054EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:17:00	UTC	338	28,50	EUR	TQEX	00284508277EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:17:03	UTC	26	28,51	EUR	TQEX	00284508288EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:17:03	UTC	646	28,51	EUR	TQEX	00284508289EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:20:28	UTC	19	28,56	EUR	TQEX	00284509282EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:20:28	UTC	213	28,56	EUR	TQEX	00284509283EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:20:28	UTC	320	28,56	EUR	XPAR	00284509285EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:20:28	UTC	62	28,56	EUR	XPAR	00284509286EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:28:54	UTC	238	28,55	EUR	XPAR	00284511476EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:28:54	UTC	35	28,55	EUR	XPAR	00284511477EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:40:26	UTC	36	28,54	EUR	TQEX	00284514606EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:40:26	UTC	19	28,54	EUR	TQEX	00284514607EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:40:26	UTC	250	28,54	EUR	TQEX	00284514608EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:40:26	UTC	439	28,54	EUR	TQEX	00284514609EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:53:28	UTC	49	28,46	EUR	XPAR	00284518211EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:53:58	UTC	18	28,46	EUR	TQEX	00284518365EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:53:58	UTC	37	28,46	EUR	TQEX	00284518366EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:53:58	UTC	75	28,46	EUR	TQEX	00284518367EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:53:58	UTC	153	28,46	EUR	XPAR	00284518368EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:55:42	UTC	286	28,43	EUR	AQEU	00284518778EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:55:42	UTC	405	28,43	EUR	XPAR	00284518776EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:55:42	UTC	279	28,43	EUR	XPAR	00284518777EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:56:09	UTC	200	28,45	EUR	AQEU	00284518903EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:56:18	UTC	200	28,45	EUR	AQEU	00284518950EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:56:18	UTC	150	28,45	EUR	XPAR	00284518951EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:57:14	UTC	200	28,48	EUR	AQEU	00284519201EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:57:14	UTC	271	28,48	EUR	CEUX	00284519200EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	08:59:55	UTC	2	28,48	EUR	XPAR	00284519863EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:00:05	UTC	84	28,48	EUR	XPAR	00284519925EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:00:05	UTC	180	28,48	EUR	XPAR	00284519927EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:00:05	UTC	63	28,48	EUR	XPAR	00284519929EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:01:53	UTC	500	28,51	EUR	XPAR	00284520497EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:01:53	UTC	395	28,51	EUR	XPAR	00284520498EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:12:13	UTC	200	28,49	EUR	AQEU	00284523196EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:12:13	UTC	81	28,49	EUR	CEUX	00284523195EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:20:03	UTC	222	28,53	EUR	CEUX	00284525318EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:20:03	UTC	145	28,53	EUR	XPAR	00284525317EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:20:03	UTC	73	28,53	EUR	XPAR	00284525319EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:20:09	UTC	334	28,54	EUR	CEUX	00284525363EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:20:09	UTC	317	28,54	EUR	CEUX	00284525365EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:20:09	UTC	88	28,54	EUR	TQEX	00284525362EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:20:09	UTC	137	28,54	EUR	TQEX	00284525364EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:26:55	UTC	7	28,54	EUR	AQEU	00284527018EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:26:58	UTC	200	28,54	EUR	AQEU	00284527033EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:27:49	UTC	159	28,55	EUR	AQEU	00284527179EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:27:59	UTC	55	28,57	EUR	AQEU	00284527216EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:27:59	UTC	290	28,57	EUR	AQEU	00284527217EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:32:21	UTC	13	28,51	EUR	XPAR	00284528427EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:32:21	UTC	243	28,51	EUR	XPAR	00284528428EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:34:55	UTC	60	28,54	EUR	CEUX	00284529134EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:34:55	UTC	59	28,54	EUR	XPAR	00284529135EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:34:55	UTC	30	28,54	EUR	XPAR	00284529136EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:35:07	UTC	3	28,55	EUR	CEUX	00284529173EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:36:15	UTC	117	28,52	EUR	XPAR	00284529502EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:36:15	UTC	132	28,52	EUR	XPAR	00284529503EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:36:20	UTC	200	28,53	EUR	AQEU	00284529524EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:36:20	UTC	200	28,53	EUR	AQEU	00284529526EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:36:20	UTC	200	28,53	EUR	AQEU	00284529527EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:36:20	UTC	74	28,53	EUR	AQEU	00284529528EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:36:20	UTC	74	28,53	EUR	TQEX	00284529525EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:41:45	UTC	350	28,49	EUR	CEUX	00284531055EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:41:45	UTC	58	28,49	EUR	CEUX	00284531056EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:41:45	UTC	127	28,49	EUR	XPAR	00284531054EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:46:10	UTC	135	28,57	EUR	AQEU	00284532197EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:46:10	UTC	74	28,57	EUR	AQEU	00284532198EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:46:23	UTC	251	28,54	EUR	XPAR	00284532252EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:49:59	UTC	145	28,52	EUR	XPAR	00284533021EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	09:49:59	UTC	117	28,52	EUR	XPAR	00284533022EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:00:04	UTC	33	28,50	EUR	CEUX	00284535641EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:00:04	UTC	55	28,50	EUR	CEUX	00284535642EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:00:04	UTC	82	28,50	EUR	CEUX	00284535643EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:00:04	UTC	76	28,50	EUR	CEUX	00284535644EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:00:06	UTC	223	28,50	EUR	CEUX	00284535649EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:00:06	UTC	167	28,50	EUR	CEUX	00284535650EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:00:06	UTC	343	28,50	EUR	CEUX	00284535651EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:18:00	UTC	12	28,51	EUR	CEUX	00284539911EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:18:00	UTC	76	28,51	EUR	CEUX	00284539912EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:20:20	UTC	150	28,55	EUR	XPAR	00284540380EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:20:20	UTC	100	28,55	EUR	XPAR	00284540381EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:20:20	UTC	125	28,55	EUR	XPAR	00284540382EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:20:20	UTC	83	28,55	EUR	XPAR	00284540383EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:20:20	UTC	391	28,55	EUR	XPAR	00284540384EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:34:01	UTC	74	28,62	EUR	AQEU	00284543318EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:35:45	UTC	171	28,65	EUR	XPAN	00284543898EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:35:45	UTC	40	28,65	EUR	XPAN	00284543899EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:35:59	UTC	74	28,64	EUR	CEUX	00284543945EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:35:59	UTC	58	28,64	EUR	CEUX	00284543947EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:42:50	UTC	90	28,67	EUR	CEUX	00284545478EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:42:50	UTC	101	28,67	EUR	TQEX	00284545477EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:42:50	UTC	42	28,67	EUR	XPAN	00284545479EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:45:24	UTC	193	28,66	EUR	XPAN	00284545910EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:56:28	UTC	94	28,68	EUR	XPAN	00284548216EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	10:56:28	UTC	81	28,68	EUR	XPAN	00284548217EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:18:16	UTC	200	28,66	EUR	AQEU	00284552897EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:18:16	UTC	58	28,66	EUR	CEUX	00284552894EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:21:39	UTC	40	28,72	EUR	AQEU	00284553681EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:25:41	UTC	31	28,64	EUR	XPAN	00284554534EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:27:43	UTC	210	28,63	EUR	XPAN	00284554907EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:31:29	UTC	5	28,63	EUR	CEUX	00284555777EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:31:29	UTC	44	28,63	EUR	CEUX	00284555778EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:31:29	UTC	3	28,63	EUR	CEUX	00284555779EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:31:29	UTC	74	28,63	EUR	CEUX	00284555782EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:31:29	UTC	83	28,63	EUR	TQEX	00284555780EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:31:29	UTC	45	28,63	EUR	TQEX	00284555781EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:32:35	UTC	200	28,57	EUR	AQEU	00284556052EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:41:49	UTC	148	28,52	EUR	AQEU	00284557822EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:41:49	UTC	200	28,52	EUR	AQEU	00284557824EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:41:49	UTC	127	28,52	EUR	XPAN	00284557823EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:41:49	UTC	148	28,52	EUR	XPAN	00284557825EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:54:24	UTC	111	28,56	EUR	XPAN	00284560135EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	11:54:24	UTC	145	28,56	EUR	XPAN	00284560136EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:03:50	UTC	34	28,53	EUR	TQEX	00284562050EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:03:50	UTC	19	28,53	EUR	TQEX	00284562052EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:28:39	UTC	31	28,57	EUR	TQEX	00284567379EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:28:39	UTC	7	28,57	EUR	TQEX	00284567380EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:29:36	UTC	236	28,60	EUR	XPAN	00284567535EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:29:36	UTC	136	28,60	EUR	XPAN	00284567536EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:33:43	UTC	229	28,58	EUR	XPAN	00284568502EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:33:43	UTC	40	28,58	EUR	XPAN	00284568503EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:47:11	UTC	107	28,66	EUR	CEUX	00284571342EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:47:11	UTC	13	28,66	EUR	XPAN	00284571344EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:47:41	UTC	69	28,68	EUR	CEUX	00284571461EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:47:41	UTC	157	28,68	EUR	TQEX	00284571463EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	12:47:41	UTC	25	28,68	EUR	XPAN	00284571462EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	13:16:55	UTC	91	28,69	EUR	TQEX	00284577327EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	13:21:46	UTC	104	28,64	EUR	XPAN	00284578372EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	13:25:10	UTC	59	28,66	EUR	XPAN	00284579144EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	13:25:21	UTC	143	28,66	EUR	XPAN	00284579205EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	13:35:09	UTC	144	28,64	EUR	XPAN	00284581686EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	13:35:09	UTC	311	28,64	EUR	XPAN	00284581687EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	13:35:09	UTC	130	28,64	EUR	XPAN	00284581688EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	13:43:49	UTC	170	28,66	EUR	CEUX	00284583891EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	13:43:49	UTC	69	28,66	EUR	CEUX	00284583892EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/11/2021	13:43:49	UTC	17	28,66</			

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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:03:12	UTC	103	27,72	EUR	CEUX	00285225893EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:03:12	UTC	324	27,72	EUR	CEUX	00285225895EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:03:12	UTC	79	27,72	EUR	CEUX	00285225896EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:03:12	UTC	83	27,72	EUR	CEUX	00285225898EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:03:12	UTC	2	27,72	EUR	TQEX	00285225899EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:03:12	UTC	44	27,72	EUR	TQEX	00285225900EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:10:49	UTC	546	27,71	EUR	XPAR	00285228300EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:10:59	UTC	66	27,71	EUR	CEUX	00285228351EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:12:52	UTC	325	27,71	EUR	CEUX	00285228995EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:13:00	UTC	528	27,71	EUR	XPAR	00285229046EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:15:24	UTC	883	27,71	EUR	XPAR	00285229921EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:17:34	UTC	4	27,74	EUR	CEUX	00285230672EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:17:34	UTC	220	27,74	EUR	CEUX	00285230673EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:17:34	UTC	67	27,74	EUR	CEUX	00285230674EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:17:34	UTC	305	27,74	EUR	XPAR	00285230677EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:17:34	UTC	71	27,74	EUR	XPAR	00285230678EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:23:03	UTC	184	27,76	EUR	CEUX	00285232959EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:23:03	UTC	136	27,76	EUR	CEUX	00285232960EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:23:03	UTC	86	27,76	EUR	CEUX	00285232961EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:23:04	UTC	393	27,76	EUR	CEUX	00285232971EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:23:04	UTC	56	27,76	EUR	CEUX	00285232972EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:24:04	UTC	210	27,75	EUR	XPAR	00285233415EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:24:55	UTC	171	27,74	EUR	CEUX	00285233801EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:24:55	UTC	21	27,74	EUR	TQEX	00285233802EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	12/11/2021	16:24:55	UTC	325	27,72	EUR	XPAR	00285233793EXPA1