

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	96950056ULJ4JI7V3752	18/01/2021	FR0010411983	50 108	28,29	XPAR
			TOTAL	50 108	28,29	

* Arrondi à deux chiffres après la virgule

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	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:01:03	FR0010411983	28,30	EUR	254	XPAR	00252438635EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:05:10	FR0010411983	28,20	EUR	373	XPAR	00252439498EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:05:10	FR0010411983	28,20	EUR	354	XPAR	00252439499EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:08:51	FR0010411983	28,06	EUR	372	XPAR	00252440507EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:12:09	FR0010411983	28,04	EUR	90	XPAR	00252441193EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:12:09	FR0010411983	28,04	EUR	643	XPAR	00252441194EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:18:55	FR0010411983	28,16	EUR	50	XPAR	00252442642EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:18:55	FR0010411983	28,16	EUR	109	XPAR	00252442643EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:18:55	FR0010411983	28,16	EUR	67	XPAR	00252442644EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:19:00	FR0010411983	28,16	EUR	107	XPAR	00252442654EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:19:00	FR0010411983	28,16	EUR	486	XPAR	00252442655EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:23:15	FR0010411983	28,24	EUR	704	XPAR	00252443493EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:23:15	FR0010411983	28,24	EUR	1	XPAR	00252443494EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:25:36	FR0010411983	28,20	EUR	147	XPAR	00252443959EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:30:13	FR0010411983	28,22	EUR	231	XPAR	00252444682EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:32:20	FR0010411983	28,22	EUR	90	XPAR	00252445046EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:32:20	FR0010411983	28,22	EUR	629	XPAR	00252445047EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:39:12	FR0010411983	28,32	EUR	230	XPAR	00252446291EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:39:12	FR0010411983	28,32	EUR	523	XPAR	00252446293EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:44:02	FR0010411983	28,40	EUR	266	XPAR	00252446988EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:45:47	FR0010411983	28,36	EUR	196	XPAR	00252447131EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:48:15	FR0010411983	28,40	EUR	2	XPAR	00252447498EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:49:29	FR0010411983	28,46	EUR	151	XPAR	00252447616EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:49:29	FR0010411983	28,46	EUR	24	XPAR	00252447617EXPA1	Couverture (attribution salariale)

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:10:14	FR0010411983	28,36	EUR	296	XPAR	00252512879EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:10:14	FR0010411983	28,36	EUR	7	XPAR	00252512880EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:10:14	FR0010411983	28,36	EUR	66	XPAR	00252512881EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:10:14	FR0010411983	28,36	EUR	32	XPAR	00252512882EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	1 612	XPAR	00252514022EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	388	XPAR	00252514023EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	433	XPAR	00252514024EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	433	XPAR	00252514025EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	38	XPAR	00252514026EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	1 096	XPAR	00252514027EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	190	XPAR	00252514028EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	654	XPAR	00252514030EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:14:02	FR0010411983	28,36	EUR	187	XPAR	00252514203EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:14:02	FR0010411983	28,36	EUR	905	XPAR	00252514204EXPA1	Couverture (attribution salariale)

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 *	Marché (MIC Code)	Number of Transactions
SCOR SE	96950056ULJ4J17V3752	18/01/2021	FR0010411983	50 108	28,29	XPAR	238
			TOTAL	50 108	28,29		

* Arrondi à deux chiffres après la virgule

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	18/01/2021 09:01:03	FR0010411983	28,30	EUR	254	XPAR	00252438635EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:05:10	FR0010411983	28,20	EUR	373	XPAR	00252439498EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:05:10	FR0010411983	28,20	EUR	354	XPAR	00252439499EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:08:51	FR0010411983	28,06	EUR	372	XPAR	00252440507EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:12:09	FR0010411983	28,04	EUR	90	XPAR	00252441193EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:12:09	FR0010411983	28,04	EUR	643	XPAR	00252441194EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:18:55	FR0010411983	28,16	EUR	50	XPAR	00252442642EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:18:55	FR0010411983	28,16	EUR	109	XPAR	00252442643EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:18:55	FR0010411983	28,16	EUR	67	XPAR	00252442644EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:19:00	FR0010411983	28,16	EUR	107	XPAR	00252442654EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:19:00	FR0010411983	28,16	EUR	486	XPAR	00252442655EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:23:15	FR0010411983	28,24	EUR	704	XPAR	00252443493EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:23:15	FR0010411983	28,24	EUR	1	XPAR	00252443494EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:25:36	FR0010411983	28,20	EUR	147	XPAR	00252443959EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:30:13	FR0010411983	28,22	EUR	231	XPAR	00252444682EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:32:20	FR0010411983	28,22	EUR	90	XPAR	00252445046EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:32:20	FR0010411983	28,22	EUR	629	XPAR	00252445047EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:39:12	FR0010411983	28,32	EUR	230	XPAR	00252446291EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:39:12	FR0010411983	28,32	EUR	523	XPAR	00252446293EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:44:02	FR0010411983	28,40	EUR	266	XPAR	00252446988EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:45:47	FR0010411983	28,36	EUR	196	XPAR	00252447131EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:48:15	FR0010411983	28,40	EUR	2	XPAR	00252447498EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:49:29	FR0010411983	28,46	EUR	151	XPAR	00252447616EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:49:29	FR0010411983	28,46	EUR	24	XPAR	00252447617EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 09:49:29	FR0010411983	28,46	EUR	12	XPAR	00252447618EXPA1	allocation of shares to employees

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:10:14	FR0010411983	28,36	EUR	7	XPAR	00252512880EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:10:14	FR0010411983	28,36	EUR	66	XPAR	00252512881EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:10:14	FR0010411983	28,36	EUR	32	XPAR	00252512882EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	1 612	XPAR	00252514022EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	388	XPAR	00252514023EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	433	XPAR	00252514024EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	433	XPAR	00252514025EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	38	XPAR	00252514026EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	1 096	XPAR	00252514027EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	190	XPAR	00252514028EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:13:27	FR0010411983	28,36	EUR	654	XPAR	00252514030EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:14:02	FR0010411983	28,36	EUR	187	XPAR	00252514203EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	18/01/2021 17:14:02	FR0010411983	28,36	EUR	905	XPAR	00252514204EXPA1	allocation of shares to employees

Submission period

18 to 22 JAN 2021

Submission Date

22-Jan-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	2021.01.18	50 108	28,29	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	18/01/2021	08:01:03	UTC	254	28,30	EUR	XPAR	00252438635EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:05:10	UTC	373	28,20	EUR	XPAR	00252439498EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:05:10	UTC	354	28,20	EUR	XPAR	00252439499EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:08:51	UTC	372	28,06	EUR	XPAR	00252440507EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:12:09	UTC	90	28,04	EUR	XPAR	00252441193EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:12:09	UTC	643	28,04	EUR	XPAR	00252441194EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:18:55	UTC	50	28,16	EUR	XPAR	00252442642EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:18:55	UTC	109	28,16	EUR	XPAR	00252442643EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:18:55	UTC	67	28,16	EUR	XPAR	00252442644EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:19:00	UTC	107	28,16	EUR	XPAR	00252442654EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:19:00	UTC	486	28,16	EUR	XPAR	00252442655EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:23:15	UTC	704	28,24	EUR	XPAR	00252443493EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:23:15	UTC	1	28,24	EUR	XPAR	00252443494EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:25:36	UTC	147	28,20	EUR	XPAR	00252443959EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:30:13	UTC	231	28,22	EUR	XPAR	00252444682EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:32:20	UTC	90	28,22	EUR	XPAR	00252445046EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:32:20	UTC	629	28,22	EUR	XPAR	00252445047EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:39:12	UTC	230	28,32	EUR	XPAR	00252446291EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:39:12	UTC	523	28,32	EUR	XPAR	00252446293EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:44:02	UTC	266	28,40	EUR	XPAR	00252446988EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:45:47	UTC	196	28,36	EUR	XPAR	00252447131EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:48:15	UTC	2	28,40	EUR	XPAR	00252447498EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:49:29	UTC	151	28,46	EUR	XPAR	00252447616EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:49:29	UTC	24	28,46	EUR	XPAR	00252447617EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:49:29	UTC	12	28,46	EUR	XPAR	00252447618EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:50:08	UTC	574	28,46	EUR	XPAR	00252447757EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:55:18	UTC	147	28,40	EUR	XPAR	00252448515EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:55:18	UTC	176	28,40	EUR	XPAR	00252448516EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	08:59:51	UTC	57	28,38	EUR	XPAR	00252449090EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:06:52	UTC	1 185	28,36	EUR	XPAR	00252450134EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:11:40	UTC	600	28,34	EUR	XPAR	00252450994EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:11:40	UTC	43	28,34	EUR	XPAR	00252450995EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:18:19	UTC	264	28,40	EUR	XPAR	00252451880EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:19:07	UTC	321	28,38	EUR	XPAR	00252452012EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:24:47	UTC	287	28,38	EUR	XPAR	00252452776EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:36:36	UTC	317	28,38	EUR	XPAR	00252454147EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:40:16	UTC	186	28,36	EUR	XPAR	00252454792EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:42:51	UTC	257	28,30	EUR	XPAR	00252455211EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:43:31	UTC	139	28,30	EUR	XPAR	00252455386EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:48:41	UTC	323	28,20	EUR	XPAR	00252456237EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:53:36	UTC	138	28,18	EUR	XPAR	00252456858EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:53:36	UTC	89	28,18	EUR	XPAR	00252456859EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:53:36	UTC	5	28,18	EUR	XPAR	00252456860EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:53:36	UTC	11	28,18	EUR	XPAR	00252456861EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:59:06	UTC	116	28,22	EUR	XPAR	00252457554EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	09:59:39	UTC	31	28,20	EUR	XPAR	00252457602EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:32:51	UTC	83	28,28	EUR	XPAR	00252461515EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:32:51	UTC	450	28,28	EUR	XPAR	00252461516EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:38:43	UTC	242	28,26	EUR	XPAR	00252462249EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:38:43	UTC	223	28,26	EUR	XPAR	00252462250EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:40:17	UTC	111	28,24	EUR	XPAR	00252462405EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:42:45	UTC	28	28,24	EUR	XPAR	00252462678EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:42:45	UTC	20	28,24	EUR	XPAR	00252462679EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:46:50	UTC	88	28,24	EUR	XPAR	00252463120EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:46:55	UTC	83	28,22	EUR	XPAR	00252463129EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:46:55	UTC	13	28,22	EUR	XPAR	00252463130EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:46:55	UTC	26	28,24	EUR	XPAR	00252463131EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:51:11	UTC	261	28,24	EUR	XPAR	00252463593EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:51:46	UTC	66	28,24	EUR	XPAR	00252463716EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:51:51	UTC	59	28,24	EUR	XPAR	00252463739EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:51:54	UTC	266	28,24	EUR	XPAR	00252463744EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:51:57	UTC	66	28,24	EUR	XPAR	00252463746EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:55:51	UTC	239	28,24	EUR	XPAR	00252464254EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:55:54	UTC	60	28,24	EUR	XPAR	00252464265EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:57:04	UTC	62	28,22	EUR	XPAR	00252464391EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:57:50	UTC	146	28,22	EUR	XPAR	00252464469EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:58:57	UTC	37	28,22	EUR	XPAR	00252464593EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	10:58:57	UTC	9	28,22	EUR	XPAR	00252464594EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:06:03	UTC	68	28,18	EUR	XPAR	00252465460EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:06:03	UTC	16	28,18	EUR	XPAR	00252465461EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:06:08	UTC	100	28,18	EUR	XPAR	00252465493EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:08:05	UTC	9	28,18	EUR	XPAR	00252465863EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:14:09	UTC	231	28,22	EUR	XPAR	00252466689EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:14:09	UTC	107	28,22	EUR	XPAR	00252466690EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:16:16	UTC	75	28,22	EUR	XPAR	00252467106EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:16:27	UTC	64	28,20	EUR	XPAR	00252467141EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:18:43	UTC	83	28,20	EUR	XPAR	00252467329EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:18:48	UTC	66	28,20	EUR	XPAR	00252467339EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:31:27	UTC	70	28,16	EUR	XPAR	00252468595EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:32:44	UTC	34	28,14	EUR	XPAR	00252468743EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:43:20	UTC	116	28,16	EUR	XPAR	00252470044EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:43:20	UTC	65	28,16	EUR	XPAR	00252470046EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:46:57	UTC	11	28,14	EUR	XPAR	00252470489EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:46:57	UTC	57	28,14	EUR	XPAR	00252470490EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:47:24	UTC	268	28,16	EUR	XPAR	00252470565EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:52:14	UTC	94	28,16	EUR	XPAR	00252471073EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:56:40	UTC	148	28,16	EUR	XPAR	00252471447EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:58:16	UTC	96	28,16	EUR	XPAR	00252471577EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:58:16	UTC	31	28,16	EUR	XPAR	00252471578EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	11:59:08	UTC	133	28,16	EUR	XPAR	00252471646EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:01:20	UTC	33	28,18	EUR	XPAR	00252471849EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:05:53	UTC	57	28,18	EUR	XPAR	00252472270EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:08:15	UTC	179	28,20	EUR	XPAR	00252472465EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:08:42	UTC	199	28,24	EUR	XPAR	00252472505EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:08:47	UTC	161	28,24	EUR	XPAR	00252472512EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:09:55	UTC	82	28,22	EUR	XPAR	00252472582EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:15:53	UTC	34	28,24	EUR	XPAR	00252473104EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:16:01	UTC	79	28,22	EUR	XPAR	00252473112EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:16:01	UTC	12	28,22	EUR	XPAR	00252473113EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:16:01	UTC	20	28,22	EUR	XPAR	00252473114EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:16:13	UTC	522	28,24	EUR	XPAR	00252473144EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:17:22	UTC	20	28,24	EUR	XPAR	00252473211EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:17:22	UTC	82	28,24	EUR	XPAR	00252473212EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:17:22	UTC	438	28,24	EUR	XPAR	00252473213EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:17:22	UTC	32	28,24	EUR	XPAR	00252473214EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:20:02	UTC	212	28,22	EUR	XPAR	00252473471EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:33:17	UTC	173	28,24	EUR	XPAR	00252474714EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:39:37	UTC	222	28,24	EUR	XPAR	00252475406EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:40:40	UTC	200	28,24	EUR	XPAR	00252475499EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:40:40	UTC	34	28,24	EUR	XPAR	00252475500EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:40:40	UTC	23	28,24	EUR	XPAR	00252475501EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:43:12	UTC	200	28,24	EUR	XPAR	00252475693EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:44:36	UTC	44	28,24	EUR	XPAR	00252475807EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:44:36	UTC	210	28,24	EUR	XPAR	00252475809EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:44:36	UTC	60	28,24	EUR	XPAR	00252475810EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:48:07	UTC	211	28,22	EUR	XPAR	00252476148EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:55:29	UTC	118	28,22	EUR	XPAR	00252476783EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:55:29	UTC	200	28,22	EUR	XPAR	00252476784EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:55:29	UTC	303	28,22	EUR	XPAR	00252476785EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:55:29	UTC	26	28,22	EUR	XPAR	00252476786EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	12:57:45	UTC	725	28,22	EUR	XPAR	00252477018EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	13:06:46	UTC	210	28,22	EUR	XPAR	00252477781EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	13:10:49	UTC	180	28,20	EUR	XPAR	00252478139EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	13:10:50	UTC	252	28,20	EUR	XPAR	00252478145EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	13:20:48	UTC	71	28,20	EUR	XPAR	00252479111EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	13:20:48	UTC	76	28,20	EUR	XPAR	00252479112EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	13:20:48	UTC	11	28,20	EUR	XPAR	00252479113EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	13:22:55	UTC	81	28,22	EUR	XPAR	00252479355EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	13:22:55	UTC	205	28,22	EUR	XPAR	00252479356EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	13:22:55	UTC	120	28,22	EUR	XPAR	00252479357EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	13:22:55	UTC	10	28,22	EUR	XPAR	00252479358EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:01:37	UTC	329	28,26	EUR	XPAR	00252484365EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:20:37	UTC	50	28,24	EUR	XPAR	00252487208EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:20:37	UTC	579	28,24	EUR	XPAR	00252487209EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:24:44	UTC	383	28,18	EUR	XPAR	00252487939EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:24:44	UTC	250	28,18	EUR	XPAR	00252487940EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:27:28	UTC	20	28,16	EUR	XPAR	00252488439EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:27:28	UTC	33	28,16	EUR	XPAR	00252488440EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:27:28	UTC	9	28,16	EUR	XPAR	00252488442EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:27:28	UTC	14	28,16	EUR	XPAR	00252488444EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:27:28	UTC	222	28,16	EUR	XPAR	00252488445EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:27:28	UTC	324	28,16	EUR	XPAR	00252488446EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:27:28	UTC	33	28,16	EUR	XPAR	00252488447EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:29:15	UTC	486	28,18	EUR	XPAR	00252488699EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:31:37	UTC	6	28,22	EUR	XPAR	00252489266EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:31:40	UTC	200	28,24	EUR	XPAR	00252489270EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:31:40	UTC	83	28,24	EUR	XPAR	00252489271EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:32:49	UTC	172	28,22	EUR	XPAR	00252489556EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:32:49	UTC	136	28,22	EUR	XPAR	00252489557EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:32:49	UTC	284	28,22	EUR	XPAR	00252489558EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:35:02	UTC	228	28,20	EUR	XPAR	00252490008EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:35:02	UTC	82	28,20	EUR	XPAR	00252490009EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:36:49	UTC	486	28,24	EUR	XPAR	00252490482EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:45:43	UTC	40	28,20	EUR	XPAR	00252492234EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:45:43	UTC	88	28,20	EUR	XPAR	00252492235EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	14:55:30	UTC	222	28,26	EUR	XPAR	00252493876EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:02:51	UTC	448	28,26	EUR	XPAR	00252495566EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:12:45	UTC	17	28,26	EUR	XPAR	00252497648EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:12:45	UTC	412	28,26	EUR	XPAR	00252497651EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:12:45	UTC	18	28,26	EUR	XPAR	00252497652EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:12:45	UTC	404	28,26	EUR	XPAR	00252497653EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:22:05	UTC	562	28,26	EUR	XPAR	00252499540EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:22:57	UTC	149	28,26	EUR	XPAR	00252499677EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:22:57	UTC	173	28,26	EUR	XPAR	00252499678EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:22:57	UTC	37	28,26	EUR	XPAR	00252499679EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:31:24	UTC	110	28,28	EUR	XPAR	00252501693EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:32:58	UTC	154	28,28	EUR	XPAR	00252502135EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:33:27	UTC	150	28,30	EUR	XPAR	00252502313EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:33:27	UTC	228	28,30	EUR	XPAR	00252502314EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:33:27	UTC	80	28,30	EUR	XPAR	00252502315EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:33:27	UTC	53	28,30	EUR	XPAR	00252502316EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:33:27	UTC	31	28,30	EUR	XPAR	00252502317EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:33:27	UTC	35	28,30	EUR	XPAR	00252502318EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:33:27	UTC	37	28,30	EUR	XPAR	00252502320EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:42:52	UTC	500	28,32	EUR	XPAR	00252505129EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:42:54	UTC	443	28,32	EUR	XPAR	00252505140EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:44:39	UTC	57	28,32	EUR	XPAR	00252505686EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:44:39	UTC	42	28,34	EUR	XPAR	00252505687EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:44:46	UTC	99	28,34	EUR	XPAR	00252505716EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:45:36	UTC	48	28,34	EUR	XPAR	00252505995EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:45:36	UTC	40	28,34	EUR	XPAR	00252505996EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:45:36	UTC	412	28,34	EUR	XPAR	00252505997EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:45:36	UTC	40	28,34	EUR	XPAR	00252505998EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:45:36	UTC	452	28,34	EUR	XPAR	00252505999EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:45:36	UTC	48	28,34	EUR	XPAR	00252506000EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:45:36	UTC	104	28,34	EUR	XPAR	00252506001EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:45:36	UTC	194	28,34	EUR	XPAR	00252506002EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:45:36	UTC	210	28,34	EUR	XPAR	00252506003EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:45:36	UTC	96	28,34	EUR	XPAR	00252506004EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:45:36	UTC	204	28,34	EUR	XPAR	00252506005EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:45:36	UTC	98	28,34	EUR	XPAR	00252506006EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:46:19	UTC	162	28,34	EUR	XPAR	00252506195EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:46:19	UTC	240	28,34	EUR	XPAR	00252506196EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:46:19	UTC	210	28,34	EUR	XPAR	00252506197EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:50:18	UTC	40	28,34	EUR	XPAR	00252507325EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:50:49	UTC	205	28,34	EUR	XPAR	00252507483EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:55:15	UTC	549	28,36	EUR	XPAR	00252508703EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:55:15	UTC	89	28,36	EUR	XPAR	00252508704EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:55:15	UTC	61	28,36	EUR	XPAR	00252508705EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:58:18	UTC	699	28,38	EUR	XPAR	00252509579EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	15:59:17	UTC	39	28,34	EUR	XPAR	00252509903EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	16:01:21	UTC	22	28,34	EUR	XPAR	00252510534EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	16:10:14	UTC	26	28,36	EUR	XPAR	00252512877EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	16:10:14	UTC	32	28,36	EUR	XPAR	00252512882EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	16:13:27	UTC	433	28,36	EUR	XPAR	00252514025EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	16:13:27	UTC	38	28,36	EUR	XPAR	00252514026EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	16:13:27	UTC	1 096	28,36	EUR	XPAR	00252514027EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	16:13:27	UTC	190	28,36	EUR	XPAR	00252514028EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	16:13:27	UTC	654	28,36	EUR	XPAR	00252514030EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	16:14:02	UTC	187	28,36	EUR	XPAR	00252514203EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	18/01/2021	16:14:02	UTC	905	28,36	EUR	XPAR	00252514204EXPA1