Statement of transactions in own shares from August 20, 2018 to August 24, 2018 **EXANE BNP PARIBAS**

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	96950056ULJ4JI7V3752	20/08/2018	FR0010411983	1 706	35,31	BATE
SCOR SE	96950056ULJ4JI7V3752	20/08/2018	FR0010411983	5 639	35,05	CHIX
SCOR SE	96950056ULJ4JI7V3752	20/08/2018	FR0010411983	1 659	35,41	TRQX
SCOR SE	96950056ULJ4JI7V3752	20/08/2018	FR0010411983	49	35,12	XOFF
SCOR SE	96950056ULJ4JI7V3752	20/08/2018	FR0010411983	16 891	34,90	XPAR
** Two-digit rounding after the decimal*			**TOTAL**	**25 944**	**34,99**	

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	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:03:33	FR0010411983	35,33	EUR	88	XPAR	00176182342EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:03:33	FR0010411983	35,33	EUR	3	XPAR	00176182343EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:03:34	FR0010411983	35,33	EUR	45	XPAR	00176182344EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:05:52	FR0010411983	35,40	EUR	5	XPAR	00176182537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:06:10	FR0010411983	35,40	EUR	5	XPAR	00176182551EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:06:10	FR0010411983	35,40	EUR	186	XPAR	00176182552EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:09:41	FR0010411983	35,39	EUR	28	CHIX	00176182791EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:09:41	FR0010411983	35,39	EUR	100	CHIX	00176182792EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:09:41	FR0010411983	35,39	EUR	157	XPAR	00176182793EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:14:23	FR0010411983	35,47	EUR	200	XPAR	00176183170EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:16:51	FR0010411983	35,51	EUR	334	BATE	00176183266EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:16:51	FR0010411983	35,51	EUR	187	TRQX	00176183267EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:16:51	FR0010411983	35,51	EUR	175	TRQX	00176183268EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:29:46	FR0010411983	35,49	EUR	319	TRQX	00176185994EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:29:46	FR0010411983	35,49	EUR	512	TRQX	00176185995EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:40:12	FR0010411983	35,43	EUR	75	XPAR	00176188489EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:40:12	FR0010411983	35,43	EUR	225	XPAR	00176188490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:45:11	FR0010411983	35,50	EUR	125	CHIX	00176189272EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:45:11	FR0010411983	35,50	EUR	100	CHIX	00176189273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:48:19	FR0010411983	35,51	EUR	284	BATE	00176189775EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:48:19	FR0010411983	35,51	EUR	399	CHIX	00176189774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:58:06	FR0010411983	35,43	EUR	125	CHIX	00176191700EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:58:06	FR0010411983	35,43	EUR	57	CHIX	00176191701EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:58:06	FR0010411983	35,43	EUR	52	CHIX	00176191702EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:58:06	FR0010411983	35,43	EUR	100	TRQX	00176191698EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:58:06	FR0010411983	35,43	EUR	100	XPAR	00176191699EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:04:19	FR0010411983	35,43	EUR	100	BATE	00176192660EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:06:10	FR0010411983	35,41	EUR	107	CHIX	00176192948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:06:10	FR0010411983	35,41	EUR	62	CHIX	00176192949EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:06:10	FR0010411983	35,41	EUR	62	CHIX	00176192950EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:09:07	FR0010411983	35,39	EUR	111	BATE	00176193500EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:09:07	FR0010411983	35,39	EUR	45	CHIX	00176193501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:09:07	FR0010411983	35,39	EUR	122	TRQX	00176193499EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:09:07	FR0010411983	35,39	EUR	202	XPAR	00176193502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:16:34	FR0010411983	35,37	EUR	300	XPAR	00176194996EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:22:21	FR0010411983	35,27	EUR	100	BATE	00176196036EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:22:21	FR0010411983	35,27	EUR	125	CHIX	00176196037EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:25:20	FR0010411983	35,26	EUR	42	BATE	00176196536EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:25:20	FR0010411983	35,26	EUR	114	XPAR	00176196537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:25:20	FR0010411983	35,26	EUR	150	XPAR	00176196538EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:25:20	FR0010411983	35,26	EUR	160	XPAR	00176196539EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:15	FR0010411983	35,18	EUR	29	BATE	00176197821EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:22	FR0010411983	35,18	EUR	42	BATE	00176197827EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:22	FR0010411983	35,18	EUR	33	TRQX	00176197828EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:34	FR0010411983	35,18	EUR	263	BATE	00176197840EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:34	FR0010411983	35,18	EUR	100	BATE	00176197843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:34	FR0010411983	35,18	EUR	130	CHIX	00176197841EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:34	FR0010411983	35,18	EUR	20	CHIX	00176197842EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:46:31	FR0010411983	35,01	EUR	100	TRQX	00176199385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:46:31	FR0010411983	35,01	EUR	100	XPAR	00176199386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:50:28	FR0010411983	35,02	EUR	142	XPAR	00176199836EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:50:28	FR0010411983	35,02	EUR	107	XPAR	00176199837EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:50:28	FR0010411983	35,02	EUR	181	XPAR	00176199838EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:50:28	FR0010411983	35,02	EUR	294	XPAR	00176199839EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:04:44	FR0010411983	34,94	EUR	53	TRQX	00176201776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:04:56	FR0010411983	34,95	EUR	100	CHIX	00176201796EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:04:57	FR0010411983	34,95	EUR	47	TRQX	00176201799EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:09:10	FR0010411983	35,01	EUR	106	CHIX	00176202339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:09:10	FR0010411983	35,01	EUR	125	CHIX	00176202340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:09:10	FR0010411983	35,01	EUR	125	CHIX	00176202341EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:09:11	FR0010411983	35,01	EUR	322	CHIX	00176202342EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:20:49	FR0010411983	34,99	EUR	197	XPAR	00176203609EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:25:46	FR0010411983	35,00	EUR	70	CHIX	00176204390EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:25:46	FR0010411983	35,00	EUR	301	XPAR	00176204391EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:25:46	FR0010411983	35,00	EUR	51	XPAR	00176204392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:25:46	FR0010411983	35,00	EUR	261	XPAR	00176204393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:25:46	FR0010411983	35,00	EUR	52	XPAR	00176204394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:41:54	FR0010411983	35,00	EUR	307	XPAR	00176206619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:41:54	FR0010411983	35,00	EUR	371	XPAR	00176206620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:56:02	FR0010411983	35,00	EUR	302	XPAR	00176209016EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:56:02	FR0010411983	35,00	EUR	432	XPAR	00176209017EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:12:40	FR0010411983	34,82	EUR	251	XPAR	00176211878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:15:07	FR0010411983	34,82	EUR	100	BATE	00176212245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:15:07	FR0010411983	34,82	EUR	29	CHIX	00176212246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:19:44	FR0010411983	34,83	EUR	257	XPAR	00176212961EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:25:12	FR0010411983	34,83	EUR	120	XPAR	00176213761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:25:12	FR0010411983	34,83	EUR	137	XPAR	00176213762EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:28:46	FR0010411983	34,72	EUR	277	XPAR	00176214636EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:41:24	FR0010411983	34,76	EUR	125	CHIX	00176216395EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:41:24	FR0010411983	34,76	EUR	125	CHIX	00176216396EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:41:25	FR0010411983	34,76	EUR	505	CHIX	00176216400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:53:04	FR0010411983	34,63	EUR	111	CHIX	00176218154EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:53:04	FR0010411983	34,63	EUR	141	XPAR	00176218155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:53:04	FR0010411983	34,63	EUR	42	XPAR	00176218156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:59:35	FR0010411983	34,57	EUR	42	XPAR	00176219130EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:59:35	FR0010411983	34,57	EUR	149	XPAR	00176219131EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:59:35	FR0010411983	34,57	EUR	17	XPAR	00176219132EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:02:59	FR0010411983	34,57	EUR	247	XPAR	00176219560EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:10:06	FR0010411983	34,58	EUR	202	XPAR	00176220677EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:15:25	FR0010411983	34,65	EUR	203	XPAR	00176221590EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:15:25	FR0010411983	34,65	EUR	50	XPAR	00176221591EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:21:41	FR0010411983	34,72	EUR	125	CHIX	00176222698EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:21:41	FR0010411983	34,72	EUR	63	CHIX	00176222699EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:21:41	FR0010411983	34,72	EUR	11	TRQX	00176222697EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:21:58	FR0010411983	34,70	EUR	174	XPAR	00176222732EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:26:41	FR0010411983	34,68	EUR	220	XPAR	00176223561EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:32:50	FR0010411983	34,70	EUR	219	XPAR	00176224494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:36:23	FR0010411983	34,70	EUR	210	XPAR	00176225041EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:39:47	FR0010411983	34,68	EUR	191	XPAR	00176225514EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:44:55	FR0010411983	34,66	EUR	209	XPAR	00176226275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:47:11	FR0010411983	34,65	EUR	177	XPAR	00176226530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:50:31	FR0010411983	34,64	EUR	158	XPAR	00176226937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:52:35	FR0010411983	34,64	EUR	49	XPAR	00176227312EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:56:59	FR0010411983	34,61	EUR	199	XPAR	00176227815EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:58:04	FR0010411983	34,60	EUR	230	XPAR	00176227990EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:00:46	FR0010411983	34,58	EUR	197	XPAR	00176228407EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:07:42	FR0010411983	34,79	EUR	119	XPAR	00176229511EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:07:42	FR0010411983	34,79	EUR	141	XPAR	00176229512EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:11:07	FR0010411983	34,78	EUR	204	XPAR	00176229974EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:14:02	FR0010411983	34,77	EUR	238	XPAR	00176230262EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:19:46	FR0010411983	34,79	EUR	109	XPAR	00176231159EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:19:46	FR0010411983	34,79	EUR	133	XPAR	00176231160EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:22:01	FR0010411983	34,80	EUR	209	XPAR	00176231523EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:29:42	FR0010411983	34,82	EUR	173	XPAR	00176232844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:35:24	FR0010411983	34,76	EUR	212	XPAR	00176233938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:42:23	FR0010411983	34,79	EUR	125	CHIX	00176235185EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:43:17	FR0010411983	34,78	EUR	212	XPAR	00176235431EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:46:48	FR0010411983	34,78	EUR	255	XPAR	00176236052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:50:58	FR0010411983	34,78	EUR	268	XPAR	00176236621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:59:48	FR0010411983	34,74	EUR	2	CHIX	00176237946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:59:48	FR0010411983	34,74	EUR	109	CHIX	00176237947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:59:48	FR0010411983	34,74	EUR	199	XPAR	00176237948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:01:54	FR0010411983	34,71	EUR	280	XPAR	00176238282EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:12:38	FR0010411983	34,79	EUR	43	CHIX	00176240108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:12:38	FR0010411983	34,79	EUR	143	CHIX	00176240109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:14:09	FR0010411983	34,78	EUR	229	XPAR	00176240338EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:15:50	FR0010411983	34,75	EUR	101	CHIX	00176240575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:15:50	FR0010411983	34,75	EUR	184	XPAR	00176240576EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:19:36	FR0010411983	34,74	EUR	112	CHIX	00176241154EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:19:36	FR0010411983	34,74	EUR	67	XPAR	00176241153EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:19:36	FR0010411983	34,74	EUR	124	XPAR	00176241155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:26:14	FR0010411983	34,73	EUR	117	CHIX	00176242405EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:26:14	FR0010411983	34,73	EUR	207	XPAR	00176242406EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:31:03	FR0010411983	34,73	EUR	264	XPAR	00176243421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:41:23	FR0010411983	34,78	EUR	233	XPAR	00176245495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:44:54	FR0010411983	34,77	EUR	107	CHIX	00176246339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:44:54	FR0010411983	34,77	EUR	169	XPAR	00176246340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:44:54	FR0010411983	34,77	EUR	24	XPAR	00176246341EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:48:47	FR0010411983	34,75	EUR	249	XPAR	00176247038EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:58:58	FR0010411983	34,84	EUR	268	XPAR	00176249315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:02:57	FR0010411983	34,81	EUR	71	XPAR	00176250238EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:02:57	FR0010411983	34,81	EUR	176	XPAR	00176250239EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:09:51	FR0010411983	34,89	EUR	111	CHIX	00176251807EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:09:51	FR0010411983	34,89	EUR	68	XPAR	00176251806EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:09:51	FR0010411983	34,89	EUR	117	XPAR	00176251808EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:15:38	FR0010411983	34,97	EUR	133	CHIX	00176253188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:15:38	FR0010411983	34,97	EUR	197	XPAR	00176253187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:16:09	FR0010411983	34,92	EUR	116	CHIX	00176253363EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:16:09	FR0010411983	34,92	EUR	11	CHIX	00176253365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:16:09	FR0010411983	34,92	EUR	212	XPAR	00176253364EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:19:58	FR0010411983	35,03	EUR	204	XPAR	00176254259EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:23:25	FR0010411983	35,06	EUR	126	BATE	00176254944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:25:32	FR0010411983	35,05	EUR	234	XPAR	00176255637EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:32:18	FR0010411983	35,07	EUR	123	CHIX	00176257233EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:32:18	FR0010411983	35,07	EUR	196	XPAR	00176257231EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:45:26	FR0010411983	35,17	EUR	184	CHIX	00176260275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:45:26	FR0010411983	35,17	EUR	14	CHIX	00176260277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:45:26	FR0010411983	35,17	EUR	290	XPAR	00176260276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:53:42	FR0010411983	35,19	EUR	75	BATE	00176262441EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:54:58	FR0010411983	35,17	EUR	113	CHIX	00176262835EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:54:58	FR0010411983	35,17	EUR	187	XPAR	00176262836EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:07:40	FR0010411983	35,12	EUR	122	CHIX	00176266385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:07:40	FR0010411983	35,12	EUR	47	XPAR	00176266384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:07:40	FR0010411983	35,12	EUR	137	XPAR	00176266386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:07:56	FR0010411983	35,10	EUR	45	CHIX	00176266437EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:15:41	FR0010411983	35,12	EUR	124	CHIX	00176268827EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:15:41	FR0010411983	35,12	EUR	194	XPAR	00176268834EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:19:05	FR0010411983	35,16	EUR	116	CHIX	00176270078EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:19:05	FR0010411983	35,16	EUR	175	XPAR	00176270077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:20:27	FR0010411983	35,18	EUR	100	CHIX	00176270490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:20:33	FR0010411983	35,18	EUR	135	XPAR	00176270527EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:39:36	FR0010411983	35,12	EUR	49	XOFF	00176277326EXPA1	Annulation

Déclaration des transactions sur actions propres réalisées du 20/08/2018 au 24/08/2018 **EXANE BNP PARIBAS**

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	20/08/2018	FR0010411983	1 706	35,31	BATE
SCOR SE	96950056ULJ4JI7V3752	20/08/2018	FR0010411983	5 639	35,05	CHIX
SCOR SE	96950056ULJ4JI7V3752	20/08/2018	FR0010411983	1 659	35,41	TRQX
SCOR SE	96950056ULJ4JI7V3752	20/08/2018	FR0010411983	49	35,12	XOFF
SCOR SE	96950056ULJ4JI7V3752	20/08/2018	FR0010411983	16 891	34,90	XPAR
** Arrondi à deux chiffres après la virgule*			**TOTAL**	**25 944**	**34,99**	

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	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:03:33	FR0010411983	35,33	EUR	88	XPAR	00176182342EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:03:33	FR0010411983	35,33	EUR	3	XPAR	00176182343EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:03:34	FR0010411983	35,33	EUR	45	XPAR	00176182344EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:05:52	FR0010411983	35,40	EUR	5	XPAR	00176182537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:06:10	FR0010411983	35,40	EUR	5	XPAR	00176182551EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:06:10	FR0010411983	35,40	EUR	186	XPAR	00176182552EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:09:41	FR0010411983	35,39	EUR	28	CHIX	00176182791EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:09:41	FR0010411983	35,39	EUR	100	CHIX	00176182792EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:09:41	FR0010411983	35,39	EUR	157	XPAR	00176182793EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:14:23	FR0010411983	35,47	EUR	200	XPAR	00176183170EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:16:51	FR0010411983	35,51	EUR	334	BATE	00176183266EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:16:51	FR0010411983	35,51	EUR	187	TRQX	00176183267EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:16:51	FR0010411983	35,51	EUR	175	TRQX	00176183268EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:29:46	FR0010411983	35,49	EUR	319	TRQX	00176185994EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:29:46	FR0010411983	35,49	EUR	512	TRQX	00176185995EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:40:12	FR0010411983	35,43	EUR	75	XPAR	00176188489EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:40:12	FR0010411983	35,43	EUR	225	XPAR	00176188490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:45:11	FR0010411983	35,50	EUR	125	CHIX	00176189272EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:45:11	FR0010411983	35,50	EUR	100	CHIX	00176189273EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:48:19	FR0010411983	35,51	EUR	284	BATE	00176189775EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:48:19	FR0010411983	35,51	EUR	399	CHIX	00176189774EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:58:06	FR0010411983	35,43	EUR	125	CHIX	00176191700EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:58:06	FR0010411983	35,43	EUR	57	CHIX	00176191701EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:58:06	FR0010411983	35,43	EUR	52	CHIX	00176191702EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:58:06	FR0010411983	35,43	EUR	100	TRQX	00176191698EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 09:58:06	FR0010411983	35,43	EUR	100	XPAR	00176191699EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:04:19	FR0010411983	35,43	EUR	100	BATE	00176192660EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:06:10	FR0010411983	35,41	EUR	107	CHIX	00176192948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:06:10	FR0010411983	35,41	EUR	62	CHIX	00176192949EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:06:10	FR0010411983	35,41	EUR	62	CHIX	00176192950EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:09:07	FR0010411983	35,39	EUR	111	BATE	00176193500EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:09:07	FR0010411983	35,39	EUR	45	CHIX	00176193501EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:09:07	FR0010411983	35,39	EUR	122	TRQX	00176193499EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:09:07	FR0010411983	35,39	EUR	202	XPAR	00176193502EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:16:34	FR0010411983	35,37	EUR	300	XPAR	00176194996EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:22:21	FR0010411983	35,27	EUR	100	BATE	00176196036EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:22:21	FR0010411983	35,27	EUR	125	CHIX	00176196037EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:25:20	FR0010411983	35,26	EUR	42	BATE	00176196536EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:25:20	FR0010411983	35,26	EUR	114	XPAR	00176196537EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:25:20	FR0010411983	35,26	EUR	150	XPAR	00176196538EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:25:20	FR0010411983	35,26	EUR	160	XPAR	00176196539EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:15	FR0010411983	35,18	EUR	29	BATE	00176197821EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:22	FR0010411983	35,18	EUR	42	BATE	00176197827EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:22	FR0010411983	35,18	EUR	33	TRQX	00176197828EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:34	FR0010411983	35,18	EUR	263	BATE	00176197840EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:34	FR0010411983	35,18	EUR	100	BATE	00176197843EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:34	FR0010411983	35,18	EUR	130	CHIX	00176197841EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:35:34	FR0010411983	35,18	EUR	20	CHIX	00176197842EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:46:31	FR0010411983	35,01	EUR	100	TRQX	00176199385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:46:31	FR0010411983	35,01	EUR	100	XPAR	00176199386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:50:28	FR0010411983	35,02	EUR	142	XPAR	00176199836EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:50:28	FR0010411983	35,02	EUR	107	XPAR	00176199837EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:50:28	FR0010411983	35,02	EUR	181	XPAR	00176199838EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 10:50:28	FR0010411983	35,02	EUR	294	XPAR	00176199839EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:04:44	FR0010411983	34,94	EUR	53	TRQX	00176201776EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:04:56	FR0010411983	34,95	EUR	100	CHIX	00176201796EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:04:57	FR0010411983	34,95	EUR	47	TRQX	00176201799EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:09:10	FR0010411983	35,01	EUR	106	CHIX	00176202339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:09:10	FR0010411983	35,01	EUR	125	CHIX	00176202340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:09:10	FR0010411983	35,01	EUR	125	CHIX	00176202341EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:09:11	FR0010411983	35,01	EUR	322	CHIX	00176202342EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:20:49	FR0010411983	34,99	EUR	197	XPAR	00176203609EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:25:46	FR0010411983	35,00	EUR	70	CHIX	00176204390EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:25:46	FR0010411983	35,00	EUR	301	XPAR	00176204391EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:25:46	FR0010411983	35,00	EUR	51	XPAR	00176204392EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:25:46	FR0010411983	35,00	EUR	261	XPAR	00176204393EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:25:46	FR0010411983	35,00	EUR	52	XPAR	00176204394EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:41:54	FR0010411983	35,00	EUR	307	XPAR	00176206619EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:41:54	FR0010411983	35,00	EUR	371	XPAR	00176206620EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:56:02	FR0010411983	35,00	EUR	302	XPAR	00176209016EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 11:56:02	FR0010411983	35,00	EUR	432	XPAR	00176209017EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:12:40	FR0010411983	34,82	EUR	251	XPAR	00176211878EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:15:07	FR0010411983	34,82	EUR	100	BATE	00176212245EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:15:07	FR0010411983	34,82	EUR	29	CHIX	00176212246EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:19:44	FR0010411983	34,83	EUR	257	XPAR	00176212961EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:25:12	FR0010411983	34,83	EUR	120	XPAR	00176213761EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:25:12	FR0010411983	34,83	EUR	137	XPAR	00176213762EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:28:46	FR0010411983	34,72	EUR	277	XPAR	00176214636EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:41:24	FR0010411983	34,76	EUR	125	CHIX	00176216395EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:41:24	FR0010411983	34,76	EUR	125	CHIX	00176216396EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:41:25	FR0010411983	34,76	EUR	505	CHIX	00176216400EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:53:04	FR0010411983	34,63	EUR	111	CHIX	00176218154EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:53:04	FR0010411983	34,63	EUR	141	XPAR	00176218155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:53:04	FR0010411983	34,63	EUR	42	XPAR	00176218156EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:59:35	FR0010411983	34,57	EUR	42	XPAR	00176219130EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:59:35	FR0010411983	34,57	EUR	149	XPAR	00176219131EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 12:59:35	FR0010411983	34,57	EUR	17	XPAR	00176219132EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:02:59	FR0010411983	34,57	EUR	247	XPAR	00176219560EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:10:06	FR0010411983	34,58	EUR	202	XPAR	00176220677EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:15:25	FR0010411983	34,65	EUR	203	XPAR	00176221590EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:15:25	FR0010411983	34,65	EUR	50	XPAR	00176221591EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:21:41	FR0010411983	34,72	EUR	125	CHIX	00176222698EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:21:41	FR0010411983	34,72	EUR	63	CHIX	00176222699EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:21:41	FR0010411983	34,72	EUR	11	TRQX	00176222697EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:21:58	FR0010411983	34,70	EUR	174	XPAR	00176222732EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:26:41	FR0010411983	34,68	EUR	220	XPAR	00176223561EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:32:50	FR0010411983	34,70	EUR	219	XPAR	00176224494EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:36:23	FR0010411983	34,70	EUR	210	XPAR	00176225041EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:39:47	FR0010411983	34,68	EUR	191	XPAR	00176225514EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:44:55	FR0010411983	34,66	EUR	209	XPAR	00176226275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:47:11	FR0010411983	34,65	EUR	177	XPAR	00176226530EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:50:31	FR0010411983	34,64	EUR	158	XPAR	00176226937EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:52:35	FR0010411983	34,64	EUR	49	XPAR	00176227312EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:56:59	FR0010411983	34,61	EUR	199	XPAR	00176227815EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 13:58:04	FR0010411983	34,60	EUR	230	XPAR	00176227990EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:00:46	FR0010411983	34,58	EUR	197	XPAR	00176228407EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:07:42	FR0010411983	34,79	EUR	119	XPAR	00176229511EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:07:42	FR0010411983	34,79	EUR	141	XPAR	00176229512EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:11:07	FR0010411983	34,78	EUR	204	XPAR	00176229974EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:14:02	FR0010411983	34,77	EUR	238	XPAR	00176230262EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:19:46	FR0010411983	34,79	EUR	109	XPAR	00176231159EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:19:46	FR0010411983	34,79	EUR	133	XPAR	00176231160EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:22:01	FR0010411983	34,80	EUR	209	XPAR	00176231523EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:29:42	FR0010411983	34,82	EUR	173	XPAR	00176232844EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:35:24	FR0010411983	34,76	EUR	212	XPAR	00176233938EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:42:23	FR0010411983	34,79	EUR	125	CHIX	00176235185EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:43:17	FR0010411983	34,78	EUR	212	XPAR	00176235431EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:46:48	FR0010411983	34,78	EUR	255	XPAR	00176236052EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:50:58	FR0010411983	34,78	EUR	268	XPAR	00176236621EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:59:48	FR0010411983	34,74	EUR	2	CHIX	00176237946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:59:48	FR0010411983	34,74	EUR	109	CHIX	00176237947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 14:59:48	FR0010411983	34,74	EUR	199	XPAR	00176237948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:01:54	FR0010411983	34,71	EUR	280	XPAR	00176238282EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:12:38	FR0010411983	34,79	EUR	43	CHIX	00176240108EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:12:38	FR0010411983	34,79	EUR	143	CHIX	00176240109EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:14:09	FR0010411983	34,78	EUR	229	XPAR	00176240338EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:15:50	FR0010411983	34,75	EUR	101	CHIX	00176240575EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:15:50	FR0010411983	34,75	EUR	184	XPAR	00176240576EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:19:36	FR0010411983	34,74	EUR	112	CHIX	00176241154EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:19:36	FR0010411983	34,74	EUR	67	XPAR	00176241153EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:19:36	FR0010411983	34,74	EUR	124	XPAR	00176241155EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:26:14	FR0010411983	34,73	EUR	117	CHIX	00176242405EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:26:14	FR0010411983	34,73	EUR	207	XPAR	00176242406EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:31:03	FR0010411983	34,73	EUR	264	XPAR	00176243421EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:41:23	FR0010411983	34,78	EUR	233	XPAR	00176245495EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:44:54	FR0010411983	34,77	EUR	107	CHIX	00176246339EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:44:54	FR0010411983	34,77	EUR	169	XPAR	00176246340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:44:54	FR0010411983	34,77	EUR	24	XPAR	00176246341EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:48:47	FR0010411983	34,75	EUR	249	XPAR	00176247038EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 15:58:58	FR0010411983	34,84	EUR	268	XPAR	00176249315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:02:57	FR0010411983	34,81	EUR	71	XPAR	00176250238EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:02:57	FR0010411983	34,81	EUR	176	XPAR	00176250239EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:09:51	FR0010411983	34,89	EUR	111	CHIX	00176251807EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:09:51	FR0010411983	34,89	EUR	68	XPAR	00176251806EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:09:51	FR0010411983	34,89	EUR	117	XPAR	00176251808EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:15:38	FR0010411983	34,97	EUR	133	CHIX	00176253188EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:15:38	FR0010411983	34,97	EUR	197	XPAR	00176253187EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:16:09	FR0010411983	34,92	EUR	116	CHIX	00176253363EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:16:09	FR0010411983	34,92	EUR	11	CHIX	00176253365EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:16:09	FR0010411983	34,92	EUR	212	XPAR	00176253364EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:19:58	FR0010411983	35,03	EUR	204	XPAR	00176254259EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:23:25	FR0010411983	35,06	EUR	126	BATE	00176254944EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:25:32	FR0010411983	35,05	EUR	234	XPAR	00176255637EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:32:18	FR0010411983	35,07	EUR	123	CHIX	00176257233EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:32:18	FR0010411983	35,07	EUR	196	XPAR	00176257231EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:45:26	FR0010411983	35,17	EUR	184	CHIX	00176260275EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:45:26	FR0010411983	35,17	EUR	14	CHIX	00176260277EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:45:26	FR0010411983	35,17	EUR	290	XPAR	00176260276EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:53:42	FR0010411983	35,19	EUR	75	BATE	00176262441EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:54:58	FR0010411983	35,17	EUR	113	CHIX	00176262835EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 16:54:58	FR0010411983	35,17	EUR	187	XPAR	00176262836EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:07:40	FR0010411983	35,12	EUR	122	CHIX	00176266385EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:07:40	FR0010411983	35,12	EUR	47	XPAR	00176266384EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:07:40	FR0010411983	35,12	EUR	137	XPAR	00176266386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:07:56	FR0010411983	35,10	EUR	45	CHIX	00176266437EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:15:41	FR0010411983	35,12	EUR	124	CHIX	00176268827EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:15:41	FR0010411983	35,12	EUR	194	XPAR	00176268834EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:19:05	FR0010411983	35,16	EUR	116	CHIX	00176270078EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:19:05	FR0010411983	35,16	EUR	175	XPAR	00176270077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:20:27	FR0010411983	35,18	EUR	100	CHIX	00176270490EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:20:33	FR0010411983	35,18	EUR	135	XPAR	00176270527EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	20/08/2018 17:39:36	FR0010411983	35,12	EUR	49	XOFF	00176277326EXPA1	Annulation

Submission period **20 to 24 AUG 2018**

Submission Date **24-Aug-2018**

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SCOR SE	FR0010411983	2018.08.20	1 706	35,31	BATE
SCOR SE	FR0010411983	2018.08.20	5 639	35,05	CHIX
SCOR SE	FR0010411983	2018.08.20	1 659	35,41	TRQX
SCOR SE	FR0010411983	2018.08.20	49	35,12	XOFF
SCOR SE	FR0010411983	2018.08.20	16 891	34,90	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	20/08/2018	07:03:33	UTC	88	35,33	EUR	XPAR	00176182342EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:03:33	UTC	3	35,33	EUR	XPAR	00176182343EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:03:34	UTC	45	35,33	EUR	XPAR	00176182344EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:05:52	UTC	5	35,40	EUR	XPAR	00176182537EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:06:10	UTC	5	35,40	EUR	XPAR	00176182551EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:06:10	UTC	186	35,40	EUR	XPAR	00176182552EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:09:41	UTC	28	35,39	EUR	CHIX	00176182791EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:09:41	UTC	100	35,39	EUR	CHIX	00176182792EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:09:41	UTC	157	35,39	EUR	XPAR	00176182793EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:14:23	UTC	200	35,47	EUR	XPAR	00176183170EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:16:51	UTC	334	35,51	EUR	BATE	00176183266EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:16:51	UTC	187	35,51	EUR	TRQX	00176183267EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:16:51	UTC	175	35,51	EUR	TRQX	00176183268EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:29:46	UTC	319	35,49	EUR	TRQX	00176185994EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:29:46	UTC	512	35,49	EUR	TRQX	00176185995EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:40:12	UTC	75	35,43	EUR	XPAR	00176188489EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:40:12	UTC	225	35,43	EUR	XPAR	00176188490EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:45:11	UTC	125	35,50	EUR	CHIX	00176189272EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:45:11	UTC	100	35,50	EUR	CHIX	00176189273EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:48:19	UTC	284	35,51	EUR	BATE	00176189775EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:48:19	UTC	399	35,51	EUR	CHIX	00176189774EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:58:06	UTC	125	35,43	EUR	CHIX	00176191700EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:58:06	UTC	57	35,43	EUR	CHIX	00176191701EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:58:06	UTC	52	35,43	EUR	CHIX	00176191702EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:58:06	UTC	100	35,43	EUR	TRQX	00176191698EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	07:58:06	UTC	100	35,43	EUR	XPAR	00176191699EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:04:19	UTC	100	35,43	EUR	BATE	00176192660EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:06:10	UTC	107	35,41	EUR	CHIX	00176192948EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:06:10	UTC	62	35,41	EUR	CHIX	00176192949EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:06:10	UTC	62	35,41	EUR	CHIX	00176192950EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:09:07	UTC	111	35,39	EUR	BATE	00176193500EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:09:07	UTC	45	35,39	EUR	CHIX	00176193501EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:09:07	UTC	122	35,39	EUR	TRQX	00176193499EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:09:07	UTC	202	35,39	EUR	XPAR	00176193502EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:16:34	UTC	300	35,37	EUR	XPAR	00176194996EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:22:21	UTC	100	35,27	EUR	BATE	00176196036EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:22:21	UTC	125	35,27	EUR	CHIX	00176196037EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:25:20	UTC	42	35,26	EUR	BATE	00176196536EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:25:20	UTC	114	35,26	EUR	XPAR	00176196537EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:25:20	UTC	150	35,26	EUR	XPAR	00176196538EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:25:20	UTC	160	35,26	EUR	XPAR	00176196539EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:35:15	UTC	29	35,18	EUR	BATE	00176197821EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:35:22	UTC	42	35,18	EUR	BATE	00176197827EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:35:22	UTC	33	35,18	EUR	TRQX	00176197828EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:35:34	UTC	263	35,18	EUR	BATE	00176197840EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:35:34	UTC	100	35,18	EUR	BATE	00176197843EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:35:34	UTC	130	35,18	EUR	CHIX	00176197841EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:35:34	UTC	20	35,18	EUR	CHIX	00176197842EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:46:31	UTC	100	35,01	EUR	TRQX	00176199385EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:46:31	UTC	100	35,01	EUR	XPAR	00176199386EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:50:28	UTC	142	35,02	EUR	XPAR	00176199836EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:50:28	UTC	107	35,02	EUR	XPAR	00176199837EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:50:28	UTC	181	35,02	EUR	XPAR	00176199838EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	08:50:28	UTC	294	35,02	EUR	XPAR	00176199839EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:04:44	UTC	53	34,94	EUR	TRQX	00176201776EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:04:56	UTC	100	34,95	EUR	CHIX	00176201796EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:04:57	UTC	47	34,95	EUR	TRQX	00176201799EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:09:10	UTC	106	35,01	EUR	CHIX	00176202339EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:09:10	UTC	125	35,01	EUR	CHIX	00176202340EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:09:10	UTC	125	35,01	EUR	CHIX	00176202341EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:09:11	UTC	322	35,01	EUR	CHIX	00176202342EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:20:49	UTC	197	34,99	EUR	XPAR	00176203609EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:25:46	UTC	70	35,00	EUR	CHIX	00176204390EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:25:46	UTC	301	35,00	EUR	XPAR	00176204391EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:25:46	UTC	51	35,00	EUR	XPAR	00176204392EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:25:46	UTC	261	35,00	EUR	XPAR	00176204393EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:25:46	UTC	52	35,00	EUR	XPAR	00176204394EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:41:54	UTC	307	35,00	EUR	XPAR	00176206619EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:41:54	UTC	371	35,00	EUR	XPAR	00176206620EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:56:02	UTC	302	35,00	EUR	XPAR	00176209016EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	09:56:02	UTC	432	35,00	EUR	XPAR	00176209017EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:12:40	UTC	251	34,82	EUR	XPAR	00176211878EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:15:07	UTC	100	34,82	EUR	BATE	00176212245EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:15:07	UTC	29	34,82	EUR	CHIX	00176212246EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:19:44	UTC	257	34,83	EUR	XPAR	00176212961EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:25:12	UTC	120	34,83	EUR	XPAR	00176213761EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:25:12	UTC	137	34,83	EUR	XPAR	00176213762EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:28:46	UTC	277	34,72	EUR	XPAR	00176214636EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:41:24	UTC	125	34,76	EUR	CHIX	00176216395EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:41:24	UTC	125	34,76	EUR	CHIX	00176216396EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:41:25	UTC	505	34,76	EUR	CHIX	00176216400EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:53:04	UTC	111	34,63	EUR	CHIX	00176218154EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:53:04	UTC	141	34,63	EUR	XPAR	00176218155EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:53:04	UTC	42	34,63	EUR	XPAR	00176218156EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:59:35	UTC	42	34,57	EUR	XPAR	00176219130EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:59:35	UTC	149	34,57	EUR	XPAR	00176219131EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	10:59:35	UTC	17	34,57	EUR	XPAR	00176219132EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:02:59	UTC	247	34,57	EUR	XPAR	00176219560EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:10:06	UTC	202	34,58	EUR	XPAR	00176220677EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:15:25	UTC	203	34,65	EUR	XPAR	00176221590EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:15:25	UTC	50	34,65	EUR	XPAR	00176221591EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:21:41	UTC	125	34,72	EUR	CHIX	00176222698EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:21:41	UTC	63	34,72	EUR	CHIX	00176222699EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:21:41	UTC	11	34,72	EUR	TRQX	00176222697EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:21:58	UTC	174	34,70	EUR	XPAR	00176222732EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:26:41	UTC	220	34,68	EUR	XPAR	00176223561EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:32:50	UTC	219	34,70	EUR	XPAR	00176224494EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:36:23	UTC	210	34,70	EUR	XPAR	00176225041EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:39:47	UTC	191	34,68	EUR	XPAR	00176225514EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:47:11	UTC	177	34,65	EUR	XPAR	00176226530EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:50:31	UTC	158	34,64	EUR	XPAR	00176226937EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:52:35	UTC	49	34,64	EUR	XPAR	00176227312EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:56:59	UTC	199	34,61	EUR	XPAR	00176227815EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	11:58:04	UTC	230	34,60	EUR	XPAR	00176227990EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	12:00:46	UTC	197	34,58	EUR	XPAR	00176228407EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	12:07:42	UTC	119	34,79	EUR	XPAR	00176229511EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	12:07:42	UTC	141	34,79	EUR	XPAR	00176229512EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	12:11:07	UTC	204	34,78	EUR	XPAR	00176229974EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	12:14:02	UTC	238	34,77	EUR	XPAR	00176230262EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	12:22:01	UTC	209	34,80	EUR	XPAR	00176231523EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	12:29:42	UTC	173	34,82	EUR	XPAR	00176232844EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	12:42:23	UTC	125	34,79	EUR	CHIX	00176235185EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	12:46:48	UTC	255	34,78	EUR	XPAR	00176236052EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	12:50:58	UTC	268	34,78	EUR	XPAR	00176236621EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	12:59:48	UTC	2	34,74	EUR	CHIX	00176237946EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	13:14:09	UTC	229	34,78	EUR	XPAR	00176240338EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	13:19:36	UTC	112	34,74	EUR	CHIX	00176241154EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	13:19:36	UTC	124	34,74	EUR	XPAR	00176241155EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	13:26:14	UTC	117	34,73	EUR	CHIX	00176242405EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	13:26:14	UTC	207	34,73	EUR	XPAR	00176242406EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	13:31:03	UTC	264	34,73	EUR	XPAR	00176243421EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	13:41:23	UTC	233	34,78	EUR	XPAR	00176245495EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	13:44:54	UTC	107	34,77	EUR	CHIX	00176246339EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	13:44:54	UTC	24	34,77	EUR	XPAR	00176246341EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	13:48:47	UTC	249	34,75	EUR	XPAR	00176247038EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	13:58:58	UTC	268	34,84	EUR	XPAR	00176249315EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	14:02:57	UTC	71	34,81	EUR	XPAR	00176250238EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	14:25:32	UTC	234	35,05	EUR	XPAR	00176255637EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	14:32:18	UTC	123	35,07	EUR	CHIX	00176257233EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	14:45:26	UTC	184	35,17	EUR	CHIX	00176260275EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	14:53:42	UTC	75	35,19	EUR	BATE	00176262441EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	14:54:58	UTC	113	35,17	EUR	CHIX	00176262835EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	15:07:40	UTC	122	35,12	EUR	CHIX	00176266385EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	15:07:40	UTC	137	35,12	EUR	XPAR	00176266386EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	15:15:41	UTC	124	35,12	EUR	CHIX	00176268827EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	15:20:33	UTC	135	35,18	EUR	XPAR	00176270527EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/08/2018	15:39:36	UTC	49	35,12	EUR	XOFF	00176277326EXPA1