

## 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        | 96950056ULL4J17V3752                                    | 21/06/2018         | FR0010411983                                | 5 922   | 31,56  | BATE              |
| SCOR SE        | 96950056ULL4J17V3752                                    | 21/06/2018         | FR0010411983                                | 27 583  | 31,57  | CHIX              |
| SCOR SE        | 96950056ULL4J17V3752                                    | 21/06/2018         | FR0010411983                                | 10 347  | 31,56  | TRQX              |
| SCOR SE        | 96950056ULL4J17V3752                                    | 21/06/2018         | FR0010411983                                | 68 209  | 31,55  | XPAR              |
| SCOR SE        | 96950056ULL4J17V3752                                    | 22/06/2018         | FR0010411983                                | 7 382   | 32,07  | BATE              |
| SCOR SE        | 96950056ULL4J17V3752                                    | 22/06/2018         | FR0010411983                                | 32 220  | 32,01  | CHIX              |
| SCOR SE        | 96950056ULL4J17V3752                                    | 22/06/2018         | FR0010411983                                | 14 531  | 32,02  | TRQX              |
| SCOR SE        | 96950056ULL4J17V3752                                    | 22/06/2018         | FR0010411983                                | 91 083  | 32,02  | XPAR              |
| <b>TOTAL</b>   |   |                    |   | <b>257 277</b>                                | <b>31,82</b>   |                   |

\* Two-digit rounding after the decimal

## Details per transaction

| Name of issuer | Identification code issuer (Legal Entity Identifier) | Name of Investment Services Provider | Identification code of Investment Services Provider | Day/time of transaction (CET) | Identification code of financial instrument | Price per transaction | Currency | Acquired volume | Market (MIC Code) | Reference number of transaction | Purpose of buy back |
|----------------|--|--------------------------------------|---|-------------------------------|---|-----------------------|----------|-----------------|-------------------|---------------------------------|---------------------|
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:36:49           | FR0010411983                                | 31,44                 | EUR      | 140             | XPAR              | 0017127944EXPA1                 | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:37:25           | FR0010411983                                | 31,44                 | EUR      | 142             | BATE              | 00171279614EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:37:25           | FR0010411983                                | 31,44                 | EUR      | 264             | TRQX              | 00171279613EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:37:37           | FR0010411983                                | 31,44                 | EUR      | 122             | BATE              | 00171279743EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:37:37           | FR0010411983                                | 31,44                 | EUR      | 20              | CHIX              | 00171279744EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:38:20           | FR0010411983                                | 31,45                 | EUR      | 29              | XPAR              | 00171280081EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:38:20           | FR0010411983                                | 31,45                 | EUR      | 111             | XPAR              | 00171280082EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:38:20           | FR0010411983                                | 31,45                 | EUR      | 289             | XPAR              | 00171280083EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:38:20           | FR0010411983                                | 31,45                 | EUR      | 100             | XPAR              | 00171280084EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:38:20           | FR0010411983                                | 31,45                 | EUR      | 100             | XPAR              | 00171280085EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:38:20           | FR0010411983                                | 31,45                 | EUR      | 100             | XPAR              | 00171280086EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:38:20           | FR0010411983                                | 31,45                 | EUR      | 198             | XPAR              | 00171280087EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:39:04           | FR0010411983                                | 31,44                 | EUR      | 107             | CHIX              | 00171280268EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:39:04           | FR0010411983                                | 31,44                 | EUR      | 51              | CHIX              | 00171280270EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:39:04           | FR0010411983                                | 31,44                 | EUR      | 120             | TRQX              | 00171280273EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:39:04           | FR0010411983                                | 31,44                 | EUR      | 24              | TRQX              | 00171280274EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:39:04           | FR0010411983                                | 31,44                 | EUR      | 160             | XPAR              | 00171280269EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:39:04           | FR0010411983                                | 31,45                 | EUR      | 112             | XPAR              | 00171280271EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:39:04           | FR0010411983                                | 31,45                 | EUR      | 198             | XPAR              | 00171280272EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:39:04           | FR0010411983                                | 31,45                 | EUR      | 247             | XPAR              | 00171280275EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:40:08           | FR0010411983                                | 31,44                 | EUR      | 140             | BATE              | 00171280760EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:40:08           | FR0010411983                                | 31,44                 | EUR      | 6               | BATE              | 00171280762EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:40:08           | FR0010411983                                | 31,44                 | EUR      | 204             | CHIX              | 00171280761EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:40:08           | FR0010411983                                | 31,44                 | EUR      | 69              | CHIX              | 00171280764EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:40:08           | FR0010411983                                | 31,44                 | EUR      | 152             | TRQX              | 00171280762EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:10           | FR0010411983                                | 31,44                 | EUR      | 23              | TRQX              | 00171281127EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:11           | FR0010411983                                | 31,44                 | EUR      | 152             | BATE              | 00171281165EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:11           | FR0010411983                                | 31,44                 | EUR      | 164             | CHIX              | 00171281164EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:11           | FR0010411983                                | 31,44                 | EUR      | 59              | CHIX              | 00171281168EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:11           | FR0010411983                                | 31,44                 | EUR      | 141             | TRQX              | 00171281166EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:11           | FR0010411983                                | 31,44                 | EUR      | 469             | XPAR              | 00171281167EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:16           | FR0010411983                                | 31,45                 | EUR      | 116             | XPAR              | 00171281194EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:16           | FR0010411983                                | 31,45                 | EUR      | 160             | XPAR              | 00171281195EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:29           | FR0010411983                                | 31,45                 | EUR      | 69              | TRQX              | 00171281246EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:29           | FR0010411983                                | 31,45                 | EUR      | 73              | TRQX              | 00171281247EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:32           | FR0010411983                                | 31,46                 | EUR      | 108             | CHIX              | 00171281265EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:32           | FR0010411983                                | 31,46                 | EUR      | 138             | CHIX              | 00171281266EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:32           | FR0010411983                                | 31,46                 | EUR      | 31              | CHIX              | 00171281267EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:32           | FR0010411983                                | 31,46                 | EUR      | 117             | CHIX              | 00171281268EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:32           | FR0010411983                                | 31,45                 | EUR      | 20              | TRQX              | 00171281262EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:32           | FR0010411983                                | 31,45                 | EUR      | 414             | XPAR              | 00171281263EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:41:32           | FR0010411983                                | 31,45                 | EUR      | 194             | XPAR              | 00171281264EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:42:27           | FR0010411983                                | 31,46                 | EUR      | 66              | TRQX              | 00171281557EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:42:33           | FR0010411983                                | 31,46                 | EUR      | 158             | TRQX              | 00171281589EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:43:04           | FR0010411983                                | 31,46                 | EUR      | 176             | BATE              | 00171281774EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:43:04           | FR0010411983                                | 31,46                 | EUR      | 294             | CHIX              | 00171281772EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:43:04           | FR0010411983                                | 31,46                 | EUR      | 32              | TRQX              | 00171281769EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:43:04           | FR0010411983                                | 31,46                 | EUR      | 175             | TRQX              | 00171281770EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:43:04           | FR0010411983                                | 31,46                 | EUR      | 390             | XPAR              | 00171281771EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:43:04           | FR0010411983                                | 31,46                 | EUR      | 170             | XPAR              | 00171281773EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:43:16           | FR0010411983                                | 31,46                 | EUR      | 96              | CHIX              | 00171281848EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:44:58           | FR0010411983                                | 31,46                 | EUR      | 69              | BATE              | 00171282466EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:45:01           | FR0010411983                                | 31,46                 | EUR      | 40              | BATE              | 00171282479EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:45:01           | FR0010411983                                | 31,46                 | EUR      | 204             | BATE              | 00171282481EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:45:01           | FR0010411983                                | 31,46                 | EUR      | 23              | XPAR              | 00171282482EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:46:57           | FR0010411983                                | 31,45                 | EUR      | 166             | CHIX              | 00171283318EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:46:58           | FR0010411983                                | 31,45                 | EUR      | 325             | XPAR              | 00171283321EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:48:10           | FR0010411983                                | 31,46                 | EUR      | 39              | TRQX              | 00171283817EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:48:10           | FR0010411983                                | 31,46                 | EUR      | 134             | TRQX              | 00171283818EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:48:10           | FR0010411983                                | 31,46                 | EUR      | 30              | TRQX              | 00171283819EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:48:10           | FR0010411983                                | 31,46                 | EUR      | 70              | TRQX              | 00171283820EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:48:10           | FR0010411983                                | 31,46                 | EUR      | 156             | TRQX              | 00171283821EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:48:15           | FR0010411983                                | 31,46                 | EUR      | 134             | TRQX              | 00171283863EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:48:15           | FR0010411983                                | 31,46                 | EUR      | 23              | TRQX              | 00171283837EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:51:03           | FR0010411983                                | 31,45                 | EUR      | 149             | CHIX              | 00171285017EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:51:03           | FR0010411983                                | 31,45                 | EUR      | 64              | TRQX              | 00171285016EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/06/2018 15:51:03           | FR0010411983                                | 31,45                 | EUR      | 285             | XPAR              | 00171285018EXPA1                | Cancellation        |
| SCOR SE        | 96950056ULL4J17V3752                                 | Exane SA                             | 969500UP76J52A9OXU27                                | 21/                           |   |                       |          |                 |                   |                                 |                     |































## 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                                    | 96950056ULJ4JITV3752           | 21/06/2018             | FR0010411983                               | 5 922   | 31,56   | BATE              |
| SCOR SE                                    | 96950056ULJ4JITV3752           | 21/06/2018             | FR0010411983                               | 27 583  | 31,57   | CHIX              |
| SCOR SE                                    | 96950056ULJ4JITV3752           | 21/06/2018             | FR0010411983                               | 10 347  | 31,56   | TRQX              |
| SCOR SE                                    | 96950056ULJ4JITV3752           | 21/06/2018             | FR0010411983                               | 68 209  | 31,55   | XPAR              |
| SCOR SE                                    | 96950056ULJ4JITV3752           | 22/06/2018             | FR0010411983                               | 7 382   | 32,07   | BATE              |
| SCOR SE                                    | 96950056ULJ4JITV3752           | 22/06/2018             | FR0010411983                               | 32 220  | 32,01   | CHIX              |
| SCOR SE                                    | 96950056ULJ4JITV3752           | 22/06/2018             | FR0010411983                               | 14 531  | 32,02   | TRQX              |
| SCOR SE                                    | 96950056ULJ4JITV3752           | 22/06/2018             | FR0010411983                               | 91 083  | 32,02   | XPAR              |
| * Arrondi à deux chiffres après la virgule |                                |                        |  | <b>TOTAL</b>                                  | <b>257 277</b>  | <b>31,82</b>      |

## 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           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:36:49                | FR0010411983                               | 31,44         | EUR    | 140              | XPAR                    | 00171279447EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:37:25                | FR0010411983                               | 31,44         | EUR    | 142              | BATE                    | 00171279614EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:37:25                | FR0010411983                               | 31,44         | EUR    | 264              | TRQX                    | 00171279613EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:37:37                | FR0010411983                               | 31,44         | EUR    | 122              | BATE                    | 00171279743EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:37:37                | FR0010411983                               | 31,44         | EUR    | 20               | CHIX                    | 00171279744EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:38:20                | FR0010411983                               | 31,45         | EUR    | 29               | XPAR                    | 00171280081EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:38:20                | FR0010411983                               | 31,45         | EUR    | 111              | XPAR                    | 00171280082EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:38:20                | FR0010411983                               | 31,45         | EUR    | 289              | XPAR                    | 00171280083EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:38:20                | FR0010411983                               | 31,45         | EUR    | 100              | XPAR                    | 00171280084EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:38:20                | FR0010411983                               | 31,45         | EUR    | 100              | XPAR                    | 00171280085EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:38:20                | FR0010411983                               | 31,45         | EUR    | 100              | XPAR                    | 00171280086EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:38:20                | FR0010411983                               | 31,45         | EUR    | 198              | XPAR                    | 00171280087EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:39:04                | FR0010411983                               | 31,44         | EUR    | 107              | CHIX                    | 00171280268EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:39:04                | FR0010411983                               | 31,44         | EUR    | 121              | CHIX                    | 00171280270EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:39:04                | FR0010411983                               | 31,44         | EUR    | 50               | TRQX                    | 00171280273EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:39:04                | FR0010411983                               | 31,44         | EUR    | 24               | TRQX                    | 00171280274EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:39:04                | FR0010411983                               | 31,44         | EUR    | 160              | XPAR                    | 00171280269EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:39:04                | FR0010411983                               | 31,45         | EUR    | 112              | XPAR                    | 00171280271EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:39:04                | FR0010411983                               | 31,45         | EUR    | 198              | XPAR                    | 00171280272EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:39:04                | FR0010411983                               | 31,45         | EUR    | 247              | XPAR                    | 00171280275EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:40:08                | FR0010411983                               | 31,44         | EUR    | 140              | BATE                    | 00171280760EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:40:08                | FR0010411983                               | 31,44         | EUR    | 6                | BATE                    | 00171280763EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:40:08                | FR0010411983                               | 31,44         | EUR    | 204              | CHIX                    | 00171280761EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:40:08                | FR0010411983                               | 31,44         | EUR    | 69               | CHIX                    | 00171280764EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:40:08                | FR0010411983                               | 31,44         | EUR    | 152              | TRQX                    | 00171280762EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:10                | FR0010411983                               | 31,44         | EUR    | 23               | TRQX                    | 00171281127EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:11                | FR0010411983                               | 31,44         | EUR    | 152              | BATE                    | 00171281165EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:11                | FR0010411983                               | 31,44         | EUR    | 164              | CHIX                    | 00171281164EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:11                | FR0010411983                               | 31,44         | EUR    | 59               | CHIX                    | 00171281168EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:11                | FR0010411983                               | 31,44         | EUR    | 141              | TRQX                    | 00171281166EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:11                | FR0010411983                               | 31,44         | EUR    | 469              | XPAR                    | 00171281167EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:16                | FR0010411983                               | 31,45         | EUR    | 116              | XPAR                    | 00171281194EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:16                | FR0010411983                               | 31,45         | EUR    | 160              | XPAR                    | 00171281195EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:29                | FR0010411983                               | 31,45         | EUR    | 69               | TRQX                    | 00171281246EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:29                | FR0010411983                               | 31,45         | EUR    | 73               | TRQX                    | 00171281247EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:32                | FR0010411983                               | 31,46         | EUR    | 108              | CHIX                    | 00171281265EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:32                | FR0010411983                               | 31,46         | EUR    | 138              | CHIX                    | 00171281266EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:32                | FR0010411983                               | 31,46         | EUR    | 31               | CHIX                    | 00171281267EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:32                | FR0010411983                               | 31,46         | EUR    | 117              | CHIX                    | 00171281268EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:32                | FR0010411983                               | 31,45         | EUR    | 20               | TRQX                    | 00171281262EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:32                | FR0010411983                               | 31,45         | EUR    | 414              | XPAR                    | 00171281263EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:41:32                | FR0010411983                               | 31,45         | EUR    | 194              | XPAR                    | 00171281264EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:42:27                | FR0010411983                               | 31,46         | EUR    | 66               | TRQX                    | 00171281557EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:42:33                | FR0010411983                               | 31,46         | EUR    | 158              | TRQX                    | 00171281589EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:43:04                | FR0010411983                               | 31,46         | EUR    | 176              | BATE                    | 00171281774EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:43:04                | FR0010411983                               | 31,46         | EUR    | 294              | CHIX                    | 00171281772EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:43:04                | FR0010411983                               | 31,46         | EUR    | 32               | TRQX                    | 00171281769EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:43:04                | FR0010411983                               | 31,46         | EUR    | 175              | TRQX                    | 00171281770EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:43:04                | FR0010411983                               | 31,46         | EUR    | 390              | XPAR                    | 00171281771EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:43:04                | FR0010411983                               | 31,46         | EUR    | 170              | XPAR                    | 00171281773EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:43:16                | FR0010411983                               | 31,46         | EUR    | 96               | CHIX                    | 00171281848EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:44:58                | FR0010411983                               | 31,46         | EUR    | 69               | BATE                    | 00171282466EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:45:01                | FR0010411983                               | 31,46         | EUR    | 40               | BATE                    | 00171282479EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:45:01                | FR0010411983                               | 31,46         | EUR    | 204              | BATE                    | 00171282481EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:45:01                | FR0010411983                               | 31,46         | EUR    | 23               | XPAR                    | 00171282482EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:46:57                | FR0010411983                               | 31,45         | EUR    | 166              | CHIX                    | 00171283318EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:46:58                | FR0010411983                               | 31,45         | EUR    | 325              | XPAR                    | 00171283321EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:48:10                | FR0010411983                               | 31,46         | EUR    | 39               | TRQX                    | 00171283317EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:48:10                | FR0010411983                               | 31,46         | EUR    | 134              | TRQX                    | 00171283318EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:48:10                | FR0010411983                               | 31,46         | EUR    | 30               | TRQX                    | 00171283319EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:48:10                | FR0010411983                               | 31,46         | EUR    | 70               | TRQX                    | 00171283320EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:48:10                | FR0010411983                               | 31,46         | EUR    | 156              | TRQX                    | 00171283321EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:48:15                | FR0010411983                               | 31,46         | EUR    | 134              | TRQX                    | 00171283336EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:48:15                | FR0010411983                               | 31,46         | EUR    | 23               | TRQX                    | 00171283337EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:51:03                | FR0010411983                               | 31,45         | EUR    | 149              | CHIX                    | 00171285017EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:51:03                | FR0010411983                               | 31,45         | EUR    | 64               | TRQX                    | 00171285016EXPA1                      | Annulation         |
| SCOR SE           | 96950056ULJ4JITV3752           | Exane SA   | 969500P76J52A9OXU27     | 21/06/2018 15:51:03                | FR0010411983                               | 31,45         | EUR    | 285              | XPAR                    | 00171285018EXPA1</                    |                    |

































|         |                       |          |                       |                     |              |       |     |     |      |                  |            |
|---------|-----------------------|----------|-----------------------|---------------------|--------------|-------|-----|-----|------|------------------|------------|
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:25:56 | FR0010411983 | 32,01 | EUR | 15  | CHIX | 00171440941EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:25:57 | FR0010411983 | 32,01 | EUR | 1   | XPAR | 00171440943EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:26:00 | FR0010411983 | 32,01 | EUR | 1   | XPAR | 00171440957EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:26:04 | FR0010411983 | 32,01 | EUR | 1   | XPAR | 00171440969EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:26:07 | FR0010411983 | 32,01 | EUR | 1   | XPAR | 00171440981EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:26:09 | FR0010411983 | 32,01 | EUR | 1   | XPAR | 00171440989EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:26:12 | FR0010411983 | 32,01 | EUR | 1   | XPAR | 00171441015EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:26:15 | FR0010411983 | 32,01 | EUR | 1   | XPAR | 00171441030EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:27:00 | FR0010411983 | 31,99 | EUR | 109 | CHIX | 00171441311EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:27:01 | FR0010411983 | 32,00 | EUR | 2   | CHIX | 00171441324EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:27:01 | FR0010411983 | 32,00 | EUR | 70  | CHIX | 00171441325EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:27:02 | FR0010411983 | 32,00 | EUR | 74  | XPAR | 00171441335EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:27:07 | FR0010411983 | 32,00 | EUR | 54  | CHIX | 00171441372EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:27:07 | FR0010411983 | 32,00 | EUR | 1   | XPAR | 00171441371EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:27:19 | FR0010411983 | 32,00 | EUR | 55  | CHIX | 00171441452EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:27:19 | FR0010411983 | 32,00 | EUR | 5   | CHIX | 00171441453EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:27:20 | FR0010411983 | 32,00 | EUR | 11  | CHIX | 00171441471EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:27:20 | FR0010411983 | 32,00 | EUR | 243 | XPAR | 00171441470EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:28:05 | FR0010411983 | 32,01 | EUR | 17  | CHIX | 00171442098EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:28:05 | FR0010411983 | 32,01 | EUR | 48  | CHIX | 00171442099EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:28:05 | FR0010411983 | 32,01 | EUR | 8   | CHIX | 00171442100EXPA1 | Annulation |
| SCOR SE | 96950056ULJ4.JITV3752 | Exane SA | 969500UP76.J52A9OXU27 | 22/06/2018 17:28:05 | FR0010411983 | 32,01 | EUR | 102 | CHIX | 00171442101EXPA1 | Annulation |

Submission period

18 to 22 JUN 2018

Submission Date

22-Jun-2018

| Issuer name | ISIN Code    | Transaction date | Daily total volume<br>(in number of shares) | Daily weighted average price of shares acquired | Platform |
|-------------|--------------|------------------|---|---|----------|
| SCOR SE     | FR0010411983 | 2018.06.21       | 5 922                                       | 31,56   | BATE     |
| SCOR SE     | FR0010411983 | 2018.06.21       | 27 583                                      | 31,57   | CHIX     |
| SCOR SE     | FR0010411983 | 2018.06.21       | 10 347                                      | 31,56   | TRQX     |
| SCOR SE     | FR0010411983 | 2018.06.21       | 68 209                                      | 31,55   | XPAR     |
| SCOR SE     | FR0010411983 | 2018.06.22       | 7 382                                       | 32,07   | BATE     |
| SCOR SE     | FR0010411983 | 2018.06.22       | 32 220                                      | 32,01   | CHIX     |
| SCOR SE     | FR0010411983 | 2018.06.22       | 14 531                                      | 32,02   | TRQX     |
| SCOR SE     | FR0010411983 | 2018.06.22       | 91 083                                      | 32,02   | 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 | 21/06/2018       | 13:36:49         | UTC       | 140    | 31.44 | EUR      | XPAR          | 00171279447EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:37:25         | UTC       | 142    | 31.44 | EUR      | BATE          | 00171279614EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:37:25         | UTC       | 264    | 31.44 | EUR      | TRQX          | 00171279613EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:37:37         | UTC       | 122    | 31.44 | EUR      | BATE          | 00171279743EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:37:37         | UTC       | 20     | 31.44 | EUR      | CHIX          | 00171279744EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:38:20         | UTC       | 29     | 31.45 | EUR      | XPAR          | 00171280081EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:38:20         | UTC       | 111    | 31.45 | EUR      | XPAR          | 00171280082EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:38:20         | UTC       | 289    | 31.45 | EUR      | XPAR          | 00171280083EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:38:20         | UTC       | 100    | 31.45 | EUR      | XPAR          | 00171280084EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:38:20         | UTC       | 100    | 31.45 | EUR      | XPAR          | 00171280085EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:38:20         | UTC       | 100    | 31.45 | EUR      | XPAR          | 00171280086EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:38:20         | UTC       | 198    | 31.45 | EUR      | XPAR          | 00171280087EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:39:04         | UTC       | 107    | 31.44 | EUR      | CHIX          | 00171280268EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:39:04         | UTC       | 51     | 31.44 | EUR      | CHIX          | 00171280270EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:39:04         | UTC       | 120    | 31.44 | EUR      | TRQX          | 00171280273EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:39:04         | UTC       | 24     | 31.44 | EUR      | TRQX          | 00171280274EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:39:04         | UTC       | 160    | 31.44 | EUR      | XPAR          | 00171280269EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:39:04         | UTC       | 112    | 31.45 | EUR      | XPAR          | 00171280271EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:39:04         | UTC       | 198    | 31.45 | EUR      | XPAR          | 00171280272EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:39:04         | UTC       | 247    | 31.45 | EUR      | XPAR          | 00171280275EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:40:08         | UTC       | 140    | 31.44 | EUR      | BATE          | 00171280760EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:40:08         | UTC       | 6      | 31.44 | EUR      | BATE          | 00171280763EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:40:08         | UTC       | 204    | 31.44 | EUR      | CHIX          | 00171280761EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:40:08         | UTC       | 69     | 31.44 | EUR      | CHIX          | 00171280764EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:40:08         | UTC       | 152    | 31.44 | EUR      | TRQX          | 00171280762EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:10         | UTC       | 23     | 31.44 | EUR      | TRQX          | 00171281127EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:11         | UTC       | 152    | 31.44 | EUR      | BATE          | 00171281165EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:11         | UTC       | 164    | 31.44 | EUR      | CHIX          | 00171281164EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:11         | UTC       | 59     | 31.44 | EUR      | CHIX          | 00171281168EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:11         | UTC       | 141    | 31.44 | EUR      | TRQX          | 00171281166EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:11         | UTC       | 469    | 31.44 | EUR      | XPAR          | 00171281167EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:16         | UTC       | 116    | 31.45 | EUR      | XPAR          | 00171281194EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:16         | UTC       | 160    | 31.45 | EUR      | XPAR          | 00171281195EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:29         | UTC       | 69     | 31.45 | EUR      | TRQX          | 00171281246EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:29         | UTC       | 73     | 31.45 | EUR      | TRQX          | 00171281247EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:32         | UTC       | 108    | 31.46 | EUR      | CHIX          | 00171281265EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:32         | UTC       | 138    | 31.46 | EUR      | CHIX          | 00171281266EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:32         | UTC       | 31     | 31.46 | EUR      | CHIX          | 00171281267EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:32         | UTC       | 117    | 31.46 | EUR      | CHIX          | 00171281268EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:32         | UTC       | 20     | 31.45 | EUR      | TRQX          | 00171281262EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:32         | UTC       | 414    | 31.45 | EUR      | XPAR          | 00171281263EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:41:32         | UTC       | 194    | 31.45 | EUR      | XPAR          | 00171281264EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:42:27         | UTC       | 66     | 31.46 | EUR      | TRQX          | 00171281557EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:42:33         | UTC       | 158    | 31.46 | EUR      | TRQX          | 00171281589EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:43:04         | UTC       | 176    | 31.46 | EUR      | BATE          | 00171281774EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:43:04         | UTC       | 294    | 31.46 | EUR      | CHIX          | 00171281772EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:43:04         | UTC       | 32     | 31.46 | EUR      | TRQX          | 00171281769EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:43:04         | UTC       | 175    | 31.46 | EUR      | TRQX          | 00171281770EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:43:04         | UTC       | 390    | 31.46 | EUR      | XPAR          | 00171281771EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:43:04         | UTC       | 170    | 31.46 | EUR      | XPAR          | 00171281773EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:43:16         | UTC       | 96     | 31.46 | EUR      | CHIX          | 00171281848EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:44:58         | UTC       | 69     | 31.46 | EUR      | BATE          | 00171282466EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:45:01         | UTC       | 40     | 31.46 | EUR      | BATE          | 00171282479EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:45:01         | UTC       | 204    | 31.46 | EUR      | BATE          | 00171282481EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:45:01         | UTC       | 23     | 31.46 | EUR      | XPAR          | 00171282482EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:46:57         | UTC       | 166    | 31.45 | EUR      | CHIX          | 00171283318EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:46:58         | UTC       | 325    | 31.45 | EUR      | XPAR          | 00171283321EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:48:10         | UTC       | 39     | 31.46 | EUR      | TRQX          | 00171283817EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:48:10         | UTC       | 134    | 31.46 | EUR      | TRQX          | 00171283818EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:48:10         | UTC       | 30     | 31.46 | EUR      | TRQX          | 00171283819EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:48:10         | UTC       | 70     | 31.46 | EUR      | TRQX          | 00171283820EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:48:10         | UTC       | 156    | 31.46 | EUR      | TRQX          | 00171283821EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:48:15         | UTC       | 134    | 31.46 | EUR      | TRQX          | 00171283836EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:48:15         | UTC       | 23     | 31.46 | EUR      | TRQX          | 00171283837EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:51:03         | UTC       | 149    | 31.45 | EUR      | CHIX          | 00171285017EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:51:03         | UTC       | 64     | 31.45 | EUR      | TRQX          | 00171285016EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:51:03         | UTC       | 285    | 31.45 | EUR      | XPAR          | 00171285018EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:51:47         | UTC       | 49     | 31.45 | EUR      | XPAR          | 00171285264EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:52:13         | UTC       | 151    | 31.46 | EUR      | CHIX          | 00171285434EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:52:13         | UTC       | 148    | 31.46 | EUR      | TRQX          | 00171285435EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:54:06         | UTC       | 2      | 31.47 | EUR      | CHIX          | 00171286227EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:54:06         | UTC       | 134    | 31.47 | EUR      | TRQX          | 00171286225EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:00         | UTC       | 242    | 31.47 | EUR      | CHIX          | 00171286690EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:07         | UTC       | 187    | 31.47 | EUR      | TRQX          | 00171286779EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:07         | UTC       | 425    | 31.47 | EUR      | XPAR          | 00171286777EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:12         | UTC       | 156    | 31.47 | EUR      | XPAR          | 00171286831EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:12         | UTC       | 110    | 31.47 | EUR      | XPAR          | 00171286832EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:12         | UTC       | 198    | 31.47 | EUR      | XPAR          | 00171286833EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:12         | UTC       | 199    | 31.47 | EUR      | XPAR          | 00171286834EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:12         | UTC       | 126    | 31.47 | EUR      | XPAR          | 00171286835EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:34         | UTC       | 221    | 31.49 | EUR      | CHIX          | 00171286947EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:39         | UTC       | 59     | 31.49 | EUR      | XPAR          | 00171286978EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:39         | UTC       | 113    | 31.49 | EUR      | XPAR          | 00171286979EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:39         | UTC       | 108    | 31.49 | EUR      | XPAR          | 00171286980EXPA1             |
| SCOR SE     | FR0010411983 | Exane SA          | 969500UP76J52A9OXU27 | 21/06/2018       | 13:55:39         | UTC       | 148    | 31.49 | EUR      | XPAR          | 00171286981EXPA1             |
| SCOR SE     |              |                   |                      |                  |                  |           |        |       |          |               |                              |











|         |              |          |                      |            |          |     |     |       |     |      |                  |
|---------|--------------|----------|----------------------|------------|----------|-----|-----|-------|-----|------|------------------|
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:34:20 | UTC | 31  | 32.01 | EUR | CHIX | 00171349646EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:34:20 | UTC | 98  | 32.01 | EUR | XPAR | 00171349645EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:35:50 | UTC | 100 | 31.98 | EUR | BATE | 00171349970EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:35:50 | UTC | 14  | 31.98 | EUR | CHIX | 00171349971EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:35:50 | UTC | 45  | 31.99 | EUR | TRQX | 00171349972EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:35:50 | UTC | 75  | 31.98 | EUR | XPAR | 00171349969EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:36:33 | UTC | 100 | 31.98 | EUR | CHIX | 00171350197EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:36:36 | UTC | 139 | 32.00 | EUR | TRQX | 00171350201EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:37:20 | UTC | 300 | 32.00 | EUR | TRQX | 00171350285EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:37:20 | UTC | 386 | 32.00 | EUR | TRQX | 00171350286EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:37:20 | UTC | 334 | 32.00 | EUR | TRQX | 00171350287EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:39:34 | UTC | 163 | 31.97 | EUR | XPAR | 00171350681EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:39:39 | UTC | 137 | 31.98 | EUR | TRQX | 00171350691EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:39:40 | UTC | 45  | 31.98 | EUR | CHIX | 00171350692EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:40:01 | UTC | 45  | 31.98 | EUR | CHIX | 00171350744EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:40:01 | UTC | 76  | 31.98 | EUR | CHIX | 00171350745EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:40:01 | UTC | 482 | 31.98 | EUR | XPAR | 00171350746EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:41:48 | UTC | 142 | 32.00 | EUR | CHIX | 00171350933EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:41:48 | UTC | 111 | 32.00 | EUR | CHIX | 00171350934EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:41:48 | UTC | 681 | 32.00 | EUR | XPAR | 00171350935EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:44:00 | UTC | 169 | 31.98 | EUR | XPAR | 00171351203EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:44:19 | UTC | 43  | 31.99 | EUR | CHIX | 00171351246EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:44:19 | UTC | 67  | 31.99 | EUR | CHIX | 00171351247EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:44:19 | UTC | 125 | 32.00 | EUR | CHIX | 00171351248EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:44:19 | UTC | 147 | 32.00 | EUR | CHIX | 00171351250EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:44:19 | UTC | 150 | 32.00 | EUR | CHIX | 00171351251EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:44:19 | UTC | 66  | 32.00 | EUR | CHIX | 00171351252EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:45:50 | UTC | 164 | 32.00 | EUR | XPAR | 00171351471EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:45:50 | UTC | 27  | 32.00 | EUR | XPAR | 00171351472EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:45:50 | UTC | 29  | 32.00 | EUR | XPAR | 00171351473EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:45:50 | UTC | 100 | 32.00 | EUR | XPAR | 00171351474EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:45:50 | UTC | 160 | 32.00 | EUR | XPAR | 00171351475EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:45:50 | UTC | 100 | 32.00 | EUR | XPAR | 00171351476EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:46:22 | UTC | 103 | 31.97 | EUR | XPAR | 00171351556EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:46:23 | UTC | 144 | 31.97 | EUR | XPAR | 00171351557EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:49:02 | UTC | 23  | 31.99 | EUR | XPAR | 00171351833EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:49:02 | UTC | 100 | 31.99 | EUR | XPAR | 00171351834EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:49:02 | UTC | 479 | 31.99 | EUR | XPAR | 00171351835EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:50:13 | UTC | 53  | 31.98 | EUR | XPAR | 00171351967EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:52:47 | UTC | 304 | 31.99 | EUR | XPAR | 00171352255EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:55:40 | UTC | 138 | 31.99 | EUR | BATE | 00171352593EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:59:47 | UTC | 54  | 31.95 | EUR | CHIX | 00171353135EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:59:47 | UTC | 61  | 31.96 | EUR | TRQX | 00171353130EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:59:47 | UTC | 36  | 31.96 | EUR | TRQX | 00171353131EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:59:47 | UTC | 22  | 31.96 | EUR | TRQX | 00171353133EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:59:47 | UTC | 100 | 31.95 | EUR | XPAR | 00171353132EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:59:47 | UTC | 33  | 31.95 | EUR | XPAR | 00171353134EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 07:59:55 | UTC | 135 | 31.95 | EUR | CHIX | 00171353183EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:05:22 | UTC | 22  | 31.90 | EUR | XPAR | 00171353892EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:05:22 | UTC | 100 | 31.90 | EUR | XPAR | 00171353893EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:05:22 | UTC | 378 | 31.90 | EUR | XPAR | 00171353894EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:06:25 | UTC | 105 | 31.93 | EUR | CHIX | 00171354050EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:11:02 | UTC | 19  | 31.95 | EUR | CHIX | 00171354714EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:11:02 | UTC | 377 | 31.95 | EUR | XPAR | 00171354712EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:11:02 | UTC | 290 | 31.95 | EUR | XPAR | 00171354713EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:17:33 | UTC | 34  | 31.95 | EUR | XPAR | 00171355688EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:19:06 | UTC | 61  | 31.95 | EUR | XPAR | 00171355888EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:19:06 | UTC | 117 | 31.95 | EUR | XPAR | 00171355889EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:19:06 | UTC | 288 | 31.95 | EUR | XPAR | 00171355890EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:19:17 | UTC | 242 | 31.94 | EUR | XPAR | 00171355899EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:19:28 | UTC | 43  | 31.93 | EUR | XPAR | 00171355911EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:20:10 | UTC | 359 | 31.95 | EUR | CHIX | 00171355978EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:32:25 | UTC | 35  | 32.03 | EUR | TRQX | 00171357973EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:32:46 | UTC | 94  | 32.03 | EUR | TRQX | 00171358035EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:33:22 | UTC | 100 | 32.03 | EUR | TRQX | 00171358114EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:33:22 | UTC | 320 | 32.03 | EUR | TRQX | 00171358115EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:36:25 | UTC | 78  | 32.03 | EUR | XPAR | 00171358643EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:36:34 | UTC | 306 | 32.04 | EUR | XPAR | 00171358707EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:36:54 | UTC | 100 | 32.03 | EUR | BATE | 00171358827EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:36:54 | UTC | 170 | 32.04 | EUR | BATE | 00171358828EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:36:54 | UTC | 10  | 32.03 | EUR | XPAR | 00171358829EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:37:02 | UTC | 81  | 32.03 | EUR | BATE | 00171358845EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:38:29 | UTC | 100 | 32.03 | EUR | BATE | 00171359186EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:38:29 | UTC | 157 | 32.04 | EUR | BATE | 00171359187EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:38:54 | UTC | 163 | 32.04 | EUR | CHIX | 00171359236EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:39:01 | UTC | 527 | 32.04 | EUR | CHIX | 00171359241EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:45:17 | UTC | 2   | 32.00 | EUR | CHIX | 00171359991EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:45:26 | UTC | 444 | 32.01 | EUR | TRQX | 00171360030EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:45:26 | UTC | 162 | 32.01 | EUR | TRQX | 00171360031EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:48:51 | UTC | 76  | 31.98 | EUR | CHIX | 00171360543EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:50:37 | UTC | 40  | 32.00 | EUR | CHIX | 00171360792EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:50:37 | UTC | 50  | 32.00 | EUR | CHIX | 00171360793EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:51:12 | UTC | 7   | 32.00 | EUR | CHIX | 00171360865EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:51:12 | UTC | 199 | 32.00 | EUR | CHIX | 00171360867EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:51:12 | UTC | 544 | 32.00 | EUR | XPAR | 00171360866EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 08:52:35 | UTC | 68  | 32.02 | EUR | CHIX | 00171361148EXPA1 |
| SCOR SE | FR0010411983 | Exane SA |                      |            |          |     |     |       |     |      |                  |







|         |              |          |                      |            |          |     |       |       |     |      |                  |
|---------|--------------|----------|----------------------|------------|----------|-----|-------|-------|-----|------|------------------|
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 11:59:01 | UTC | 164   | 32.07 | EUR | BATE | 00171392218EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 11:59:23 | UTC | 100   | 32.07 | EUR | BATE | 00171392259EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:00:35 | UTC | 100   | 32.07 | EUR | BATE | 00171392446EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:00:35 | UTC | 171   | 32.07 | EUR | XPAP | 00171392445EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:00:38 | UTC | 293   | 32.07 | EUR | XPAP | 00171392449EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:01:11 | UTC | 170   | 32.07 | EUR | XPAP | 00171392610EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:01:54 | UTC | 27    | 32.08 | EUR | CHIX | 00171392776EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:01:54 | UTC | 40    | 32.08 | EUR | XPAP | 00171392777EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:02:00 | UTC | 125   | 32.08 | EUR | CHIX | 00171392791EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:20 | UTC | 317   | 32.07 | EUR | XPAP | 00171393015EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:25 | UTC | 200   | 32.07 | EUR | BATE | 00171393026EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:25 | UTC | 100   | 32.08 | EUR | BATE | 00171393027EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:25 | UTC | 176   | 32.08 | EUR | BATE | 00171393028EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:25 | UTC | 39    | 32.08 | EUR | BATE | 00171393029EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:31 | UTC | 125   | 32.07 | EUR | CHIX | 00171393045EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:46 | UTC | 183   | 32.07 | EUR | BATE | 00171393070EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:46 | UTC | 170   | 32.08 | EUR | BATE | 00171393073EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:46 | UTC | 200   | 32.08 | EUR | BATE | 00171393074EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:46 | UTC | 125   | 32.07 | EUR | CHIX | 00171393071EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:46 | UTC | 140   | 32.07 | EUR | CHIX | 00171393072EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:49 | UTC | 1 507 | 32.08 | EUR | BATE | 00171393077EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:54 | UTC | 156   | 32.08 | EUR | BATE | 00171393078EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:03:54 | UTC | 200   | 32.08 | EUR | BATE | 00171393079EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:22:16 | UTC | 100   | 32.05 | EUR | BATE | 00171395453EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:22:16 | UTC | 984   | 32.05 | EUR | BATE | 00171395454EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:24:44 | UTC | 100   | 32.04 | EUR | TRQX | 00171395805EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:24:44 | UTC | 100   | 32.04 | EUR | TRQX | 00171395806EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:27:15 | UTC | 100   | 32.04 | EUR | TRQX | 00171396105EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:27:27 | UTC | 163   | 32.04 | EUR | TRQX | 00171396131EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:27:27 | UTC | 642   | 32.04 | EUR | TRQX | 00171396132EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:29:11 | UTC | 154   | 32.02 | EUR | XPAP | 00171396471EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:34:54 | UTC | 846   | 32.02 | EUR | XPAP | 00171397396EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:35:34 | UTC | 147   | 32.02 | EUR | CHIX | 00171397472EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:35:34 | UTC | 1     | 32.03 | EUR | TRQX | 00171397470EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:35:34 | UTC | 2     | 32.03 | EUR | TRQX | 00171397471EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:35:34 | UTC | 139   | 32.03 | EUR | TRQX | 00171397473EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:36:07 | UTC | 100   | 32.03 | EUR | TRQX | 00171397595EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:36:07 | UTC | 1 022 | 32.03 | EUR | TRQX | 00171397596EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:40:08 | UTC | 500   | 32.00 | EUR | XPAP | 00171398270EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:41:55 | UTC | 14    | 32.01 | EUR | TRQX | 00171398577EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:42:33 | UTC | 80    | 32.04 | EUR | XPAP | 00171398658EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:42:33 | UTC | 202   | 32.04 | EUR | XPAP | 00171398659EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:42:36 | UTC | 247   | 32.05 | EUR | XPAP | 00171398670EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:42:39 | UTC | 125   | 32.06 | EUR | CHIX | 00171398676EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:42:42 | UTC | 358   | 32.07 | EUR | XPAP | 00171398682EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:43:04 | UTC | 96    | 32.07 | EUR | TRQX | 00171398765EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:43:21 | UTC | 217   | 32.08 | EUR | XPAP | 00171398861EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:43:21 | UTC | 2 188 | 32.08 | EUR | XPAP | 00171398862EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:49:02 | UTC | 242   | 32.05 | EUR | XPAP | 00171400006EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:55:04 | UTC | 300   | 32.02 | EUR | XPAP | 00171401001EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:55:04 | UTC | 100   | 32.02 | EUR | XPAP | 00171401002EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:55:04 | UTC | 600   | 32.02 | EUR | XPAP | 00171401003EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:55:28 | UTC | 301   | 32.03 | EUR | BATE | 00171401054EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:55:33 | UTC | 6     | 32.03 | EUR | CHIX | 00171401072EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:57:31 | UTC | 52    | 32.05 | EUR | BATE | 00171401459EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:57:31 | UTC | 89    | 32.05 | EUR | BATE | 00171401460EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:57:31 | UTC | 195   | 32.04 | EUR | XPAP | 00171401458EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:57:36 | UTC | 100   | 32.05 | EUR | BATE | 00171401466EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:59:59 | UTC | 160   | 32.05 | EUR | XPAP | 00171401981EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:59:59 | UTC | 50    | 32.05 | EUR | XPAP | 00171401982EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:59:59 | UTC | 50    | 32.05 | EUR | XPAP | 00171401983EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:59:59 | UTC | 172   | 32.05 | EUR | XPAP | 00171401984EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 12:59:59 | UTC | 72    | 32.05 | EUR | XPAP | 00171401985EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:08:58 | UTC | 131   | 32.02 | EUR | XPAP | 00171403527EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:09:20 | UTC | 131   | 32.02 | EUR | XPAP | 00171403611EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:14:26 | UTC | 138   | 32.04 | EUR | XPAP | 00171404679EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:16:49 | UTC | 134   | 32.05 | EUR | TRQX | 00171405125EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:23:54 | UTC | 738   | 32.02 | EUR | XPAP | 00171406241EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:24:14 | UTC | 100   | 32.03 | EUR | TRQX | 00171406316EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:24:14 | UTC | 52    | 32.03 | EUR | TRQX | 00171406317EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:24:25 | UTC | 346   | 32.03 | EUR | TRQX | 00171406344EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:25:06 | UTC | 146   | 32.03 | EUR | CHIX | 00171406475EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:25:06 | UTC | 112   | 32.03 | EUR | TRQX | 00171406477EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:25:06 | UTC | 383   | 32.03 | EUR | XPAP | 00171406478EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:25:11 | UTC | 120   | 32.03 | EUR | CHIX | 00171406501EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:25:11 | UTC | 150   | 32.03 | EUR | XPAP | 00171406500EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:29:06 | UTC | 185   | 32.02 | EUR | TRQX | 00171407157EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:29:06 | UTC | 67    | 32.02 | EUR | TRQX | 00171407158EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:29:06 | UTC | 18    | 32.02 | EUR | TRQX | 00171407159EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:29:37 | UTC | 229   | 32.02 | EUR | TRQX | 00171407312EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:29:37 | UTC | 107   | 32.02 | EUR | TRQX | 00171407313EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:30:30 | UTC | 1 000 | 32.00 | EUR | XPAP | 00171407511EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:30:39 | UTC | 161   | 32.00 | EUR | CHIX | 00171407540EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:30:48 | UTC | 169   | 32.00 | EUR | CHIX | 00171407583EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:30:48 | UTC | 403   | 32.00 | EUR | CHIX | 00171407584EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 13:30:48 | UTC | 398   | 32.00 | EUR | TR   |                  |











|         |              |          |                      |            |          |     |     |       |     |      |                  |
|---------|--------------|----------|----------------------|------------|----------|-----|-----|-------|-----|------|------------------|
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 15:28:05 | UTC | 48  | 32,01 | EUR | CHIX | 00171442099EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 15:28:05 | UTC | 8   | 32,01 | EUR | CHIX | 00171442100EXPA1 |
| SCOR SE | FR0010411983 | Exane SA | 969500UP76J52A9OXU27 | 22/06/2018 | 15:28:05 | UTC | 102 | 32,01 | EUR | CHIX | 00171442101EXPA1 |