

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
SCOR SE	96950056ULJ4JI7V3752	28/07/20	FR0010411983	6 822	22,37	BATE
SCOR SE	96950056ULJ4JI7V3752	28/07/20	FR0010411983	15 802	22,63	CHIX
SCOR SE	96950056ULJ4JI7V3752	28/07/20	FR0010411983	6 119	22,34	TRQX
SCOR SE	96950056ULJ4JI7V3752	28/07/20	FR0010411983	86 257	22,65	XPAR
SCOR SE	96950056ULJ4JI7V3752	29/07/20	FR0010411983	6 994	22,73	BATE
SCOR SE	96950056ULJ4JI7V3752	29/07/20	FR0010411983	16 670	22,66	CHIX
SCOR SE	96950056ULJ4JI7V3752	29/07/20	FR0010411983	6 440	22,71	TRQX
SCOR SE	96950056ULJ4JI7V3752	29/07/20	FR0010411983	94 731	22,67	XPAR
SCOR SE	96950056ULJ4JI7V3752	30/07/20	FR0010411983	7 139	22,16	BATE
SCOR SE	96950056ULJ4JI7V3752	30/07/20	FR0010411983	7 379	22,12	CHIX
SCOR SE	96950056ULJ4JI7V3752	30/07/20	FR0010411983	6 417	22,06	TRQX
SCOR SE	96950056ULJ4JI7V3752	30/07/20	FR0010411983	74 082	22,11	XPAR
SCOR SE	96950056ULJ4JI7V3752	31/07/20	FR0010411983	3 058	22,55	BATE
SCOR SE	96950056ULJ4JI7V3752	31/07/20	FR0010411983	16 663	22,44	CHIX
SCOR SE	96950056ULJ4JI7V3752	31/07/20	FR0010411983	6 212	22,51	TRQX
SCOR SE	96950056ULJ4JI7V3752	31/07/20	FR0010411983	56 641	22,44	XPAR
			TOTAL	417 426	22,49	

* Arrondi à deux chiffres après la virgule

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:01:06	FR0010411983	22,10	EUR	384	XPAR	00236394843EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:02:45	FR0010411983	22,18	EUR	106	CHIX	00236395105EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:02:45	FR0010411983	22,18	EUR	83	CHIX	00236395106EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:05:44	FR0010411983	22,20	EUR	933	BATE	00236395480EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:09:01	FR0010411983	22,18	EUR	44	XPAR	00236395935EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:09:01	FR0010411983	22,18	EUR	146	XPAR	00236395936EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:09:01	FR0010411983	22,20	EUR	265	XPAR	00236395937EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:09:01	FR0010411983	22,20	EUR	140	XPAR	00236395938EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:09:01	FR0010411983	22,20	EUR	146	XPAR	00236395939EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:09:01	FR0010411983	22,20	EUR	210	XPAR	00236395940EXPA1	Couverture (attribution salariale)

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
SCOR SE	96950056ULJ4JI7V3752	28/07/20	FR0010411983	6 822	22,37	BATE	23
SCOR SE	96950056ULJ4JI7V3752	28/07/20	FR0010411983	15 802	22,63	CHIX	74
SCOR SE	96950056ULJ4JI7V3752	28/07/20	FR0010411983	6 119	22,34	TRQX	43
SCOR SE	96950056ULJ4JI7V3752	28/07/20	FR0010411983	86 257	22,65	XPAR	326
SCOR SE	96950056ULJ4JI7V3752	29/07/20	FR0010411983	6 994	22,73	BATE	38
SCOR SE	96950056ULJ4JI7V3752	29/07/20	FR0010411983	16 670	22,66	CHIX	133
SCOR SE	96950056ULJ4JI7V3752	29/07/20	FR0010411983	6 440	22,71	TRQX	53
SCOR SE	96950056ULJ4JI7V3752	29/07/20	FR0010411983	94 731	22,67	XPAR	507
SCOR SE	96950056ULJ4JI7V3752	30/07/20	FR0010411983	7 139	22,16	BATE	39
SCOR SE	96950056ULJ4JI7V3752	30/07/20	FR0010411983	7 379	22,12	CHIX	55
SCOR SE	96950056ULJ4JI7V3752	30/07/20	FR0010411983	6 417	22,06	TRQX	47
SCOR SE	96950056ULJ4JI7V3752	30/07/20	FR0010411983	74 082	22,11	XPAR	367
SCOR SE	96950056ULJ4JI7V3752	31/07/20	FR0010411983	3 058	22,55	BATE	21
SCOR SE	96950056ULJ4JI7V3752	31/07/20	FR0010411983	16 663	22,44	CHIX	99
SCOR SE	96950056ULJ4JI7V3752	31/07/20	FR0010411983	6 212	22,51	TRQX	52
SCOR SE	96950056ULJ4JI7V3752	31/07/20	FR0010411983	56 641	22,44	XPAR	256
			TOTAL	417 426	22,49		

* 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	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:01:06	FR0010411983	22,10	EUR	384	XPAR	00236394843EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:02:45	FR0010411983	22,18	EUR	106	CHIX	00236395105EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:02:45	FR0010411983	22,18	EUR	83	CHIX	00236395106EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:05:44	FR0010411983	22,20	EUR	933	BATE	00236395480EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:09:01	FR0010411983	22,18	EUR	44	XPAR	00236395935EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:09:01	FR0010411983	22,18	EUR	146	XPAR	00236395936EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:09:01	FR0010411983	22,20	EUR	265	XPAR	00236395937EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:09:01	FR0010411983	22,20	EUR	140	XPAR	00236395938EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:09:01	FR0010411983	22,20	EUR	146	XPAR	00236395939EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:09:01	FR0010411983	22,20	EUR	210	XPAR	00236395940EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:10:54	FR0010411983	22,18	EUR	238	BATE	00236396136EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:10:54	FR0010411983	22,20	EUR	335	XPAR	00236396139EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:10:54	FR0010411983	22,20	EUR	438	XPAR	00236396140EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:12:48	FR0010411983	22,18	EUR	924	BATE	00236396439EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2020 09:15:46	FR0010411983	22,18	EUR	339	BATE	00236396698EXPA1	Allocation of shares to employees

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/07/2020 17:28:08	FR0010411983	21,86	EUR	13	CHIX	00236926508EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/07/2020 17:28:08	FR0010411983	21,86	EUR	86	CHIX	00236926509EXPA1	Allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	31/07/2020 17:29:05	FR0010411983	21,84	EUR	182	CHIX	00236927277EXPA1	Allocation of shares to employees

Submission period

27 to 31 JUIL. 2020

Submission Date

31-Juil.-2020

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SCOR SE	FR0010411983	2020.07.28	6 822	22,37	BATE
SCOR SE	FR0010411983	2020.07.28	15 802	22,63	CHIX
SCOR SE	FR0010411983	2020.07.28	6 119	22,34	TRQX
SCOR SE	FR0010411983	2020.07.28	86 257	22,65	XPAR
SCOR SE	FR0010411983	2020.07.29	6 994	22,73	BATE
SCOR SE	FR0010411983	2020.07.29	16 670	22,66	CHIX
SCOR SE	FR0010411983	2020.07.29	6 440	22,71	TRQX
SCOR SE	FR0010411983	2020.07.29	94 731	22,67	XPAR
SCOR SE	FR0010411983	2020.07.30	7 139	22,16	BATE
SCOR SE	FR0010411983	2020.07.30	7 379	22,12	CHIX
SCOR SE	FR0010411983	2020.07.30	6 417	22,06	TRQX
SCOR SE	FR0010411983	2020.07.30	74 082	22,11	XPAR
SCOR SE	FR0010411983	2020.07.31	3 058	22,55	BATE
SCOR SE	FR0010411983	2020.07.31	16 663	22,44	CHIX
SCOR SE	FR0010411983	2020.07.31	6 212	22,51	TRQX
SCOR SE	FR0010411983	2020.07.31	56 641	22,44	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	28/07/2020	07:01:06	UTC	384	22,10	EUR	XPAR	00236394843EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:02:45	UTC	106	22,18	EUR	CHIX	00236395105EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:02:45	UTC	83	22,18	EUR	CHIX	00236395106EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:05:44	UTC	933	22,20	EUR	BATE	00236395480EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:09:01	UTC	44	22,18	EUR	XPAR	00236395935EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:09:01	UTC	146	22,18	EUR	XPAR	00236395936EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:09:01	UTC	265	22,20	EUR	XPAR	00236395937EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:09:01	UTC	140	22,20	EUR	XPAR	00236395938EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:09:01	UTC	146	22,20	EUR	XPAR	00236395939EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:09:01	UTC	210	22,20	EUR	XPAR	00236395940EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:10:54	UTC	238	22,18	EUR	BATE	00236396136EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:10:54	UTC	335	22,20	EUR	XPAR	00236396139EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:10:54	UTC	438	22,20	EUR	XPAR	00236396140EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:12:48	UTC	924	22,18	EUR	BATE	00236396439EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:15:46	UTC	339	22,18	EUR	BATE	00236396698EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:16:47	UTC	146	22,18	EUR	BATE	00236396824EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:18:04	UTC	512	22,16	EUR	BATE	00236397030EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:18:28	UTC	214	22,10	EUR	XPAR	00236397102EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:18:28	UTC	40	22,10	EUR	XPAR	00236397103EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:18:50	UTC	70	22,10	EUR	BATE	00236397224EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:21:51	UTC	4	22,12	EUR	XPAR	00236397755EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:21:51	UTC	212	22,12	EUR	XPAR	00236397756EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:21:55	UTC	149	22,12	EUR	XPAR	00236397761EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:21:55	UTC	89	22,12	EUR	XPAR	00236397762EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:24:03	UTC	224	22,10	EUR	XPAR	00236398069EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:25:53	UTC	100	22,12	EUR	BATE	00236398389EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:25:53	UTC	79	22,12	EUR	BATE	00236398390EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:26:54	UTC	194	22,10	EUR	XPAR	00236398541EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:26:54	UTC	21	22,10	EUR	XPAR	00236398542EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:29:09	UTC	276	22,14	EUR	XPAR	00236398761EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:29:09	UTC	19	22,14	EUR	XPAR	00236398762EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:31:06	UTC	478	22,12	EUR	XPAR	00236398971EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:32:37	UTC	315	22,06	EUR	XPAR	00236399284EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:34:11	UTC	296	22,04	EUR	XPAR	00236399468EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:35:08	UTC	6	22,12	EUR	TRQX	00236399657EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:35:08	UTC	68	22,12	EUR	TRQX	00236399658EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:35:43	UTC	53	22,12	EUR	BATE	00236399761EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:35:43	UTC	74	22,12	EUR	BATE	00236399763EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:35:43	UTC	183	22,12	EUR	BATE	00236399765EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:35:43	UTC	191	22,12	EUR	CHIX	00236399760EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:35:43	UTC	83	22,12	EUR	TRQX	00236399759EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:35:43	UTC	138	22,12	EUR	XPAR	00236399762EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:35:43	UTC	546	22,12	EUR	XPAR	00236399764EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:35:43	UTC	149	22,12	EUR	XPAR	00236399766EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:35:58	UTC	93	22,14	EUR	XPAR	00236399793EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:36:12	UTC	26	22,10	EUR	XPAR	00236399891EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:36:17	UTC	311	22,10	EUR	XPAR	00236399903EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:37:12	UTC	318	22,18	EUR	BATE	00236400064EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:37:12	UTC	957	22,18	EUR	XPAR	00236400065EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:40:02	UTC	804	22,28	EUR	XPAR	00236400443EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:40:02	UTC	35	22,28	EUR	XPAR	00236400444EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:41:39	UTC	269	22,30	EUR	XPAR	00236400663EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:44:02	UTC	133	22,28	EUR	BATE	00236400922EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:44:02	UTC	118	22,28	EUR	TRQX	00236400920EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:44:02	UTC	120	22,28	EUR	TRQX	00236400921EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:44:39	UTC	81	22,22	EUR	XPAR	00236400997EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:44:39	UTC	31	22,22	EUR	XPAR	00236400998EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:44:39	UTC	50	22,22	EUR	XPAR	00236400999EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:46:04	UTC	175	22,18	EUR	XPAR	00236401216EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:46:04	UTC	90	22,18	EUR	XPAR	00236401217EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:46:04	UTC	194	22,18	EUR	XPAR	00236401218EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:52:07	UTC	64	22,24	EUR	TRQX	00236402183EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	07:54:26	UTC	35	22,20	EUR	XPAR	00236402555EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	09:25:05	UTC	661	22,62	EUR	XPAR	00236416222EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	09:28:08	UTC	130	22,64	EUR	XPAR	00236416565EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	09:50:18	UTC	221	22,66	EUR	XPAR	00236419241EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	09:50:18	UTC	131	22,66	EUR	XPAR	00236419242EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	11:54:22	UTC	80	22,74	EUR	CHIX	00236434797EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/07/2020	13:03:58	UTC	497	22,86	EUR	XPAR	00236445065EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	07:03:38	UTC	23	22,76	EUR	CHIX	00236493663EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	07:03:38	UTC	596	22,76	EUR	XPAR	00236493661EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	07:08:38	UTC	42	22,66	EUR	BATE	00236494868EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	07:41:17	UTC	46	22,66	EUR	CHIX	00236503451EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	07:49:28	UTC	40	22,68	EUR	XPAR	00236506066EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	07:51:15	UTC	56	22,76	EUR	TRQX	00236506627EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	07:51:15	UTC	185	22,76	EUR	TRQX	00236506628EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	07:51:15	UTC	40	22,76	EUR	TRQX	00236506630EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	07:51:15	UTC	712	22,76	EUR	XPAR	00236506629EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	08:04:09	UTC	180	22,76	EUR	BATE	00236510484EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	08:04:09	UTC	134	22,76	EUR	CHIX	00236510486EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	08:07:11	UTC	6	22,78	EUR	BATE	00236511184EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	08:09:06	UTC	310	22,72	EUR	XPAR	00236511637EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	08:10:12	UTC	78	22,74	EUR	BATE	00236511921EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:12:02	UTC	211	22,68	EUR	BATE	00236526641EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:12:02	UTC	192	22,68	EUR	CHIX	00236526640EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:12:02	UTC	290	22,68	EUR	CHIX	00236526645EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:12:02	UTC	27	22,68	EUR	TRQX	00236526643EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:12:02	UTC	1	22,68	EUR	TRQX	00236526644EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:24:31	UTC	50	22,66	EUR	CHIX	00236529227EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:26:10	UTC	25	22,68	EUR	CHIX	00236529565EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:26:10	UTC	194	22,68	EUR	CHIX	00236529566EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:29:35	UTC	142	22,70	EUR	XPAR	00236530390EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:32:24	UTC	239	22,70	EUR	XPAR	00236531130EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:35:14	UTC	199	22,68	EUR	CHIX	00236532015EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:37:15	UTC	370	22,70	EUR	XPAR	00236532550EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:37:15	UTC	96	22,70	EUR	XPAR	00236532551EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:44:23	UTC	322	22,68	EUR	BATE	00236534329EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	09:57:10	UTC	239	22,70	EUR	XPAR	00236537032EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	10:57:04	UTC	148	22,52	EUR	XPAR	00236549897EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:00:39	UTC	85	22,44	EUR	XPAR	00236550653EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:01:02	UTC	148	22,48	EUR	XPAR	00236550722EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:01:02	UTC	260	22,48	EUR	XPAR	00236550723EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:03:27	UTC	125	22,50	EUR	XPAR	00236551334EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:03:54	UTC	667	22,50	EUR	XPAR	00236551400EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:07:47	UTC	21	22,48	EUR	XPAR	00236552233EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:08:39	UTC	164	22,52	EUR	XPAR	00236552366EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:08:39	UTC	228	22,52	EUR	XPAR	00236552369EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:09:13	UTC	63	22,52	EUR	CHIX	00236552464EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:15:51	UTC	389	22,60	EUR	XPAR	00236553356EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:15:51	UTC	51	22,60	EUR	XPAR	00236553357EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:15:57	UTC	175	22,60	EUR	XPAR	00236553367EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:15:57	UTC	43	22,60	EUR	XPAR	00236553368EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:15:57	UTC	55	22,60	EUR	XPAR	00236553369EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:15:57	UTC	270	22,60	EUR	XPAR	00236553370EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:15:57	UTC	184	22,60	EUR	XPAR	00236553371EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:17:21	UTC	313	22,58	EUR	XPAR	00236553618EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	11:27:04	UTC	41	22,60	EUR	XPAR	00236555278EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	12:56:21	UTC	662	22,70	EUR	XPAR	00236576283EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	12:57:09	UTC	253	22,72	EUR	XPAR	00236576549EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:07:15	UTC	199	22,74	EUR	XPAR	00236579332EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:07:15	UTC	245	22,74	EUR	XPAR	00236579333EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:07:16	UTC	195	22,74	EUR	XPAR	00236579335EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:09:32	UTC	278	22,72	EUR	XPAR	00236580022EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:10:22	UTC	46	22,72	EUR	XPAR	00236580218EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:11:22	UTC	350	22,74	EUR	XPAR	00236580505EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:11:27	UTC	85	22,74	EUR	XPAR	00236580537EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:11:27	UTC	12	22,74	EUR	XPAR	00236580538EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:16:25	UTC	272	22,74	EUR	XPAR	00236582006EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:16:25	UTC	44	22,74	EUR	XPAR	00236582007EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:16:25	UTC	154	22,74	EUR	XPAR	00236582008EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:16:25	UTC	72	22,74	EUR	XPAR	00236582009EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:16:25	UTC	144	22,74	EUR	XPAR	00236582010EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:17:21	UTC	269	22,74	EUR	XPAR	00236582356EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:17:21	UTC	66	22,74	EUR	XPAR	00236582357EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:22:28	UTC	4	22,74	EUR	XPAR	00236584005EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:22:28	UTC	44	22,74	EUR	XPAR	00236584006EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:22:28	UTC	83	22,74	EUR	XPAR	00236584007EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:22:28	UTC	1	22,74	EUR	XPAR	00236584008EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:22:28	UTC	141	22,74	EUR	XPAR	00236584009EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:22:28	UTC	237	22,74	EUR	XPAR	00236584010EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:26:16	UTC	392	22,74	EUR	XPAR	00236585510EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:27:26	UTC	143	22,74	EUR	XPAR	00236585903EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:27:26	UTC	45	22,74	EUR	XPAR	00236585904EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:27:26	UTC	80	22,74	EUR	XPAR	00236585905EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:27:26	UTC	103	22,74	EUR	XPAR	00236585906EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:27:26	UTC	250	22,74	EUR	XPAR	00236585907EXPA1

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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:30:22	UTC	403	22,72	EUR	XPAR	00236587516EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:31:04	UTC	64	22,72	EUR	XPAR	00236588016EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:36:39	UTC	9	22,66	EUR	XPAR	00236591082EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:43:11	UTC	225	22,58	EUR	XPAR	00236594391EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:44:50	UTC	66	22,62	EUR	XPAR	00236595280EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:44:50	UTC	546	22,62	EUR	XPAR	00236595281EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:44:50	UTC	265	22,62	EUR	XPAR	00236595282EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:45:51	UTC	269	22,64	EUR	XPAR	00236595901EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:49:12	UTC	348	22,64	EUR	XPAR	00236597413EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:49:26	UTC	41	22,64	EUR	XPAR	00236597530EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	13:54:44	UTC	7	22,66	EUR	XPAR	00236600145EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:23:46	UTC	116	22,74	EUR	XPAR	00236613764EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:26:12	UTC	236	22,72	EUR	XPAR	00236615203EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:27:00	UTC	615	22,74	EUR	XPAR	00236615501EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:27:03	UTC	225	22,74	EUR	XPAR	00236615537EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:29:21	UTC	291	22,72	EUR	XPAR	00236616559EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:30:43	UTC	797	22,72	EUR	XPAR	00236617343EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:32:33	UTC	179	22,70	EUR	XPAR	00236618289EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:50:00	UTC	141	22,66	EUR	XPAR	00236627401EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:50:03	UTC	66	22,66	EUR	XPAR	00236627450EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:53:35	UTC	53	22,70	EUR	XPAR	00236629272EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:53:35	UTC	495	22,70	EUR	XPAR	00236629273EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:54:50	UTC	200	22,70	EUR	XPAR	00236629926EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:54:50	UTC	129	22,70	EUR	XPAR	00236629927EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:55:16	UTC	183	22,70	EUR	XPAR	00236630184EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:59:44	UTC	16	22,68	EUR	XPAR	00236632375EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	14:59:44	UTC	23	22,68	EUR	XPAR	00236632376EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	15:01:13	UTC	55	22,68	EUR	XPAR	00236633378EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	15:03:22	UTC	390	22,68	EUR	XPAR	00236634478EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	15:03:22	UTC	107	22,68	EUR	XPAR	00236634480EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	15:03:33	UTC	125	22,68	EUR	XPAR	00236634561EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/07/2020	15:03:33	UTC	47	22,68	EUR	XPAR	00236634562EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/07/2020	07:16:12	UTC	172	22,26	EUR	BATE	00236663522EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/07/2020	07:21:11	UTC	258	22,12	EUR	XPAR	00236664583EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/07/2020	07:23:36	UTC	165	22,04	EUR	XPAR	00236665109EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/07/2020	07:49:26	UTC	232	22,10	EUR	XPAR	00236670681EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/07/2020	08:29:24	UTC	18	22,10	EUR	XPAR	00236678218EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/07/2020	08:30:24	UTC	162	22,10	EUR	XPAR	00236678406EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/07/2020	08:53:36	UTC	235	21,98	EUR	XPAR	00236682711EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/07/2020	08:55:40	UTC	15	21,90	EUR	XPAR	00236683164EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/07/2020	08:58:39	UTC	35	21,88	EUR	CHIX	00236683871EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/07/2020	09:00:40	UTC	81	21,92	EUR	XPAR	00236684439EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/07/2020	09:04:45	UTC	99	21,88	EUR	TRQX	00236685756EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	30/07/2020	15:24:50	UTC	85	22,24	EUR	XPAR	00236798802EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	08:58:53	UTC	122	22,74	EUR	XPAR	00236842654EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	08:59:53	UTC	325	22,72	EUR	XPAR	00236842832EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:04:02	UTC	76	22,68	EUR	BATE	00236843610EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:04:06	UTC	122	22,68	EUR	BATE	00236843626EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:04:06	UTC	288	22,68	EUR	TRQX	00236843630EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:10:05	UTC	99	22,66	EUR	TRQX	00236844547EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:17:00	UTC	306	22,66	EUR	XPAR	00236845487EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:25:18	UTC	264	22,62	EUR	XPAR	00236846707EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:31:16	UTC	190	22,64	EUR	CHIX	00236847573EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:31:16	UTC	321	22,64	EUR	CHIX	00236847575EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:36:35	UTC	142	22,58	EUR	XPAR	00236848275EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:36:35	UTC	115	22,58	EUR	XPAR	00236848276EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:39:05	UTC	173	22,58	EUR	XPAR	00236848651EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:39:05	UTC	282	22,58	EUR	XPAR	00236848652EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:41:31	UTC	302	22,58	EUR	XPAR	00236848947EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:42:33	UTC	356	22,56	EUR	CHIX	00236849131EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:48:25	UTC	42	22,60	EUR	XPAR	00236850147EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	09:48:25	UTC	1	22,60	EUR	XPAR	00236850148EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	10:04:39	UTC	325	22,44	EUR	BATE	00236853153EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	10:04:39	UTC	175	22,42	EUR	XPAR	00236853151EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	10:09:42	UTC	123	22,44	EUR	CHIX	00236854032EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	10:12:26	UTC	268	22,48	EUR	CHIX	00236854368EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:07:11	UTC	67	22,70	EUR	CHIX	00236861483EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:07:11	UTC	39	22,70	EUR	CHIX	00236861484EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:14:40	UTC	306	22,54	EUR	XPAR	00236862179EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:17:16	UTC	59	22,54	EUR	BATE	00236862389EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:17:16	UTC	232	22,54	EUR	BATE	00236862391EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:22:38	UTC	134	22,58	EUR	CHIX	00236862932EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:31:25	UTC	99	22,52	EUR	TRQX	00236863837EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:31:25	UTC	295	22,52	EUR	TRQX	00236863838EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:36:26	UTC	435	22,48	EUR	CHIX	00236864329EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:36:26	UTC	10	22,48	EUR	TRQX	00236864330EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:36:26	UTC	8	22,48	EUR	TRQX	00236864333EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:36:26	UTC	17	22,48	EUR	XPAR	00236864334EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:37:58	UTC	39	22,48	EUR	XPAR	00236864451EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:41:29	UTC	76	22,48	EUR	CHIX	00236864990EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:41:57	UTC	18	22,48	EUR	CHIX	00236865061EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:41:57	UTC	20	22,48	EUR	CHIX	00236865062EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:41:57	UTC	30	22,48	EUR	CHIX	00236865063EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:41:57	UTC	350	22,48	EUR	XPAR	00236865060EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:47:32	UTC	103	22,50	EUR	CHIX	00236865817EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:47:32	UTC	631	22,50	EUR	XPAR	00236865820EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:52:35	UTC	780	22,50	EUR	BATE	00236866352EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:52:35	UTC	61	22,50	EUR	BATE	00236866353EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:52:35	UTC	1	22,50	EUR	BATE	00236866355EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:58:38	UTC	99	22,48	EUR	TRQX	00236867040EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	11:58:38	UTC	84	22,48	EUR	TRQX	00236867045EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	12:31:28	UTC	93	22,48	EUR	CHIX	00236871440EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	13:30:07	UTC	48	22,54	EUR	CHIX	00236882366EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	13:49:28	UTC	53	22,50	EUR	CHIX	00236887893EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	13:49:28	UTC	45	22,50	EUR	CHIX	00236887895EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	13:49:28	UTC	60	22,50	EUR	XPAR	00236887891EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	13:49:28	UTC	75	22,50	EUR	XPAR	00236887894EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	13:49:41	UTC	390	22,50	EUR	XPAR	00236887948EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	13:59:25	UTC	56	22,48	EUR	TRQX	00236890776EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	13:59:25	UTC	66	22,48	EUR	TRQX	00236890777EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:21:56	UTC	29	22,22	EUR	XPAR	00236899807EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:24:20	UTC	303	22,22	EUR	XPAR	00236900784EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:25:35	UTC	309	22,20	EUR	XPAR	00236901523EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:30:41	UTC	28	22,20	EUR	CHIX	00236903413EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:34:43	UTC	172	22,20	EUR	CHIX	00236904601EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:34:43	UTC	23	22,20	EUR	XPAR	00236904603EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:34:43	UTC	6	22,20	EUR	XPAR	00236904604EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:34:43	UTC	448	22,20	EUR	XPAR	00236904605EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:44:21	UTC	244	22,14	EUR	CHIX	00236907359EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:46:08	UTC	260	22,12	EUR	CHIX	00236908022EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:46:08	UTC	390	22,12	EUR	XPAR	00236908031EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:54:56	UTC	26	22,06	EUR	XPAR	00236911445EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	14:55:56	UTC	22	22,06	EUR	XPAR	00236911860EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:02:19	UTC	72	22,02	EUR	XPAR	00236914674EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:03:24	UTC	328	22,00	EUR	XPAR	00236915170EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:05:45	UTC	36	21,94	EUR	XPAR	00236916131EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:05:52	UTC	79	21,94	EUR	XPAR	00236916190EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:05:58	UTC	78	21,94	EUR	XPAR	00236916218EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:06:11	UTC	80	21,94	EUR	XPAR	00236916315EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:07:11	UTC	54	21,94	EUR	XPAR	00236916691EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:07:12	UTC	292	21,94	EUR	XPAR	00236916704EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:08:52	UTC	207	21,92	EUR	CHIX	00236917471EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:10:12	UTC	382	21,88	EUR	XPAR	00236918113EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:10:59	UTC	14	21,86	EUR	XPAR	00236918454EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:11:05	UTC	79	21,86	EUR	XPAR	00236918507EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:15:07	UTC	2	21,84	EUR	XPAR	00236920287EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:17:35	UTC	50	21,82	EUR	XPAR	00236921307EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:17:41	UTC	26	21,82	EUR	XPAR	00236921366EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:17:45	UTC	27	21,82	EUR	XPAR	00236921397EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:17:47	UTC	72	21,82	EUR	XPAR	00236921407EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:22:31	UTC	16	21,86	EUR	XPAR	00236923581EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:22:35	UTC	76	21,86	EUR	XPAR	00236923614EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:24:06	UTC	88	21,82	EUR	XPAR	00236924528EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:24:08	UTC	14	21,82	EUR	XPAR	00236924568EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:24:44	UTC	187	21,82	EUR	XPAR	00236924825EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:25:44	UTC	189	21,82	EUR	TRQX	00236925320EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:27:09	UTC	17	21,88	EUR	XPAR	00236926032EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	31/07/2020	15:28:08	UTC	13	21,86	EUR	CHIX	00236926508EXPA1
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