

## 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	03/08/20	FR0010411983	7 537	22,08	BATE
SCOR SE	96950056ULJ4JI7V3752	03/08/20	FR0010411983	13 567	22,31	CHIX
SCOR SE	96950056ULJ4JI7V3752	03/08/20	FR0010411983	5 164	22,34	TRQX
SCOR SE	96950056ULJ4JI7V3752	03/08/20	FR0010411983	56 306	22,38	XPAR
* Arrondi à deux chiffres après la virgule			<b>TOTAL</b>	<b>82 574</b>	<b>22,34</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	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:03	FR0010411983	21,78	EUR	70	XPAR	00236934186EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:03	FR0010411983	21,78	EUR	56	XPAR	00236934188EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:03	FR0010411983	21,78	EUR	106	XPAR	00236934189EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:27	FR0010411983	21,70	EUR	221	XPAR	00236934569EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:02:15	FR0010411983	21,58	EUR	214	XPAR	00236934831EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:03:24	FR0010411983	21,46	EUR	223	XPAR	00236934897EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:05:36	FR0010411983	21,66	EUR	70	CHIX	00236935034EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:05:36	FR0010411983	21,66	EUR	134	CHIX	00236935036EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:05:36	FR0010411983	21,66	EUR	38	CHIX	00236935038EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:06:08	FR0010411983	21,66	EUR	289	XPAR	00236935087EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:08:08	FR0010411983	21,70	EUR	330	XPAR	00236935263EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:09:26	FR0010411983	21,82	EUR	69	XPAR	00236935411EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:09:26	FR0010411983	21,82	EUR	39	XPAR	00236935412EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:09:26	FR0010411983	21,82	EUR	620	XPAR	00236935413EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:12:03	FR0010411983	21,76	EUR	224	XPAR	00236935775EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:14:16	FR0010411983	21,80	EUR	5	XPAR	00236937067EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:14:16	FR0010411983	21,80	EUR	200	XPAR	00236937069EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:14:16	FR0010411983	21,80	EUR	71	XPAR	00236937070EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:15:36	FR0010411983	21,84	EUR	967	BATE	00236937806EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:17:48	FR0010411983	21,76	EUR	124	XPAR	00236938927EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:20:23	FR0010411983	21,78	EUR	175	XPAR	00236939905EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:20:23	FR0010411983	21,80	EUR	761	XPAR	00236939906EXPA1	Couverture (attribution salariale)























SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:20:08	FR0010411983	22,70	EUR	87	XPAR	00237061006EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:20:08	FR0010411983	22,70	EUR	267	XPAR	00237061007EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:21:59	FR0010411983	22,74	EUR	16	XPAR	00237061701EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:21:59	FR0010411983	22,74	EUR	208	XPAR	00237061702EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:21:59	FR0010411983	22,74	EUR	204	XPAR	00237061703EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:21:59	FR0010411983	22,74	EUR	209	XPAR	00237061704EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:21:59	FR0010411983	22,74	EUR	181	XPAR	00237061705EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:23:10	FR0010411983	22,72	EUR	75	XPAR	00237062053EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:23:19	FR0010411983	22,72	EUR	67	XPAR	00237062098EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:23:19	FR0010411983	22,72	EUR	546	XPAR	00237062099EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:23:19	FR0010411983	22,72	EUR	132	XPAR	00237062100EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:23:59	FR0010411983	22,70	EUR	104	XPAR	00237062355EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:24:04	FR0010411983	22,70	EUR	175	XPAR	00237062396EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:24:04	FR0010411983	22,70	EUR	118	XPAR	00237062397EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:24:08	FR0010411983	22,70	EUR	12	XPAR	00237062420EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:24:11	FR0010411983	22,70	EUR	5	XPAR	00237062429EXPA1	Couverture (attribution salariale)
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:24:14	FR0010411983	22,70	EUR	6	XPAR	00237062458EXPA1	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	03/08/20	FR0010411983	7 537	22,08	BATE	34
SCOR SE	96950056ULJ4JI7V3752	03/08/20	FR0010411983	13 567	22,31	CHIX	107
SCOR SE	96950056ULJ4JI7V3752	03/08/20	FR0010411983	5 164	22,34	TRQX	64
SCOR SE	96950056ULJ4JI7V3752	03/08/20	FR0010411983	56 306	22,38	XPAR	244
<b>TOTAL</b>				<b>82 574</b>	<b>22,34</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	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:03	FR0010411983	21,78	EUR	70	XPAR	00236934186EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:03	FR0010411983	21,78	EUR	56	XPAR	00236934188EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:03	FR0010411983	21,78	EUR	106	XPAR	00236934189EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:00:27	FR0010411983	21,70	EUR	221	XPAR	00236934569EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:02:15	FR0010411983	21,58	EUR	214	XPAR	00236934831EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:03:24	FR0010411983	21,46	EUR	223	XPAR	00236934897EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:05:36	FR0010411983	21,66	EUR	70	CHIX	00236935034EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:05:36	FR0010411983	21,66	EUR	134	CHIX	00236935036EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:05:36	FR0010411983	21,66	EUR	38	CHIX	00236935038EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:06:08	FR0010411983	21,66	EUR	289	XPAR	00236935087EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:08:08	FR0010411983	21,70	EUR	330	XPAR	00236935263EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:09:26	FR0010411983	21,82	EUR	69	XPAR	00236935411EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:09:26	FR0010411983	21,82	EUR	39	XPAR	00236935412EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:09:26	FR0010411983	21,82	EUR	620	XPAR	00236935413EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:12:03	FR0010411983	21,76	EUR	224	XPAR	00236935775EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:14:16	FR0010411983	21,80	EUR	5	XPAR	00236937067EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:14:16	FR0010411983	21,80	EUR	200	XPAR	00236937069EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:14:16	FR0010411983	21,80	EUR	71	XPAR	00236937070EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:15:36	FR0010411983	21,84	EUR	967	BATE	00236937806EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:17:48	FR0010411983	21,76	EUR	124	XPAR	00236938927EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:20:23	FR0010411983	21,78	EUR	175	XPAR	00236939905EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:20:23	FR0010411983	21,80	EUR	761	XPAR	00236939906EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:23:22	FR0010411983	21,76	EUR	278	XPAR	00236941377EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:26:44	FR0010411983	21,74	EUR	104	XPAR	00236942628EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:26:44	FR0010411983	21,74	EUR	182	XPAR	00236942629EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:30:05	FR0010411983	21,72	EUR	249	XPAR	00236943989EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 09:31:27	FR0010411983	21,74	EUR	773	BATE	00236944770EXPA1	allocation of shares to employees





















SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:20:08	FR0010411983	22,70	EUR	87	XPAR	00237061006EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:20:08	FR0010411983	22,70	EUR	267	XPAR	00237061007EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:21:59	FR0010411983	22,74	EUR	16	XPAR	00237061701EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:21:59	FR0010411983	22,74	EUR	208	XPAR	00237061702EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:21:59	FR0010411983	22,74	EUR	204	XPAR	00237061703EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:21:59	FR0010411983	22,74	EUR	209	XPAR	00237061704EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:21:59	FR0010411983	22,74	EUR	181	XPAR	00237061705EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:23:10	FR0010411983	22,72	EUR	75	XPAR	00237062053EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:23:19	FR0010411983	22,72	EUR	67	XPAR	00237062098EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:23:19	FR0010411983	22,72	EUR	546	XPAR	00237062099EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:23:19	FR0010411983	22,72	EUR	132	XPAR	00237062100EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:23:59	FR0010411983	22,70	EUR	104	XPAR	00237062355EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:24:04	FR0010411983	22,70	EUR	175	XPAR	00237062396EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:24:04	FR0010411983	22,70	EUR	118	XPAR	00237062397EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:24:08	FR0010411983	22,70	EUR	12	XPAR	00237062420EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:24:11	FR0010411983	22,70	EUR	5	XPAR	00237062429EXPA1	allocation of shares to employees
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	03/08/2020 17:24:14	FR0010411983	22,70	EUR	6	XPAR	00237062458EXPA1	allocation of shares to employees

**Submission period**

**03 to 07 August 2020**

**Submission Date**

**07-August-2020**

<b>Issuer name</b>	<b>ISIN Code</b>	<b>Transaction date</b>	<b>Daily total volume (in number of shares)</b>	<b>Daily weighted average price of shares acquired</b>	<b>Platform</b>
SCOR SE	FR0010411983	2020.08.03	7 537	22,08	BATE
SCOR SE	FR0010411983	2020.08.03	13 567	22,31	CHIX
SCOR SE	FR0010411983	2020.08.03	5 164	22,34	TRQX
SCOR SE	FR0010411983	2020.08.03	56 306	22,38	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	03/08/2020	07:00:03	UTC	70	21,78	EUR	XPAR	00236934186EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	07:00:03	UTC	56	21,78	EUR	XPAR	00236934188EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	07:00:03	UTC	106	21,78	EUR	XPAR	00236934189EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	07:00:27	UTC	221	21,70	EUR	XPAR	00236934569EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	07:02:15	UTC	214	21,58	EUR	XPAR	00236934831EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	07:03:24	UTC	223	21,46	EUR	XPAR	00236934897EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	07:05:36	UTC	70	21,66	EUR	CHIX	00236935034EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	07:05:36	UTC	134	21,66	EUR	CHIX	00236935036EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	07:05:36	UTC	38	21,66	EUR	CHIX	00236935038EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	07:06:08	UTC	289	21,66	EUR	XPAR	00236935087EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	10:54:15	UTC	129	22,18	EUR	CHIX	00236990834EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	11:25:01	UTC	224	22,16	EUR	CHIX	00236997178EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	12:08:23	UTC	175	22,46	EUR	XPAR	00237007039EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	12:08:23	UTC	570	22,46	EUR	XPAR	00237007040EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	12:11:02	UTC	208	22,44	EUR	XPAR	00237007337EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	13:39:45	UTC	581	22,56	EUR	XPAR	00237027159EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	13:44:01	UTC	22	22,50	EUR	TRQX	00237029046EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	13:44:01	UTC	13	22,50	EUR	TRQX	00237029047EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	13:51:37	UTC	353	22,60	EUR	XPAR	00237031347EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	13:53:03	UTC	11	22,64	EUR	TRQX	00237031735EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	13:53:03	UTC	11	22,64	EUR	TRQX	00237031740EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	13:58:24	UTC	546	22,66	EUR	XPAR	00237033251EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	13:58:24	UTC	49	22,66	EUR	XPAR	00237033252EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	14:13:22	UTC	134	22,74	EUR	CHIX	00237038729EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	15:12:57	UTC	431	22,70	EUR	XPAR	00237058282EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	15:15:41	UTC	103	22,66	EUR	CHIX	00237059179EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	15:15:41	UTC	30	22,66	EUR	CHIX	00237059183EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	15:21:59	UTC	181	22,74	EUR	XPAR	00237061705EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	15:24:08	UTC	12	22,70	EUR	XPAR	00237062420EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	03/08/2020	15:24:14	UTC	6	22,70	EUR	XPAR	00237062458EXPA1
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