

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	96950056ULJ4J17V3752	20/12/2021	FR0010411983	9 285	26,05	AQEU
SCOR SE	96950056ULJ4J17V3752	20/12/2021	FR0010411983	28 630	26,07	CEUX
SCOR SE	96950056ULJ4J17V3752	20/12/2021	FR0010411983	12 420	26,11	TQEX
SCOR SE	96950056ULJ4J17V3752	20/12/2021	FR0010411983	97 665	26,06	XPAR
SCOR SE	96950056ULJ4J17V3752	21/12/2021	FR0010411983	20 443	26,59	AQEU
SCOR SE	96950056ULJ4J17V3752	21/12/2021	FR0010411983	34 714	26,57	CEUX
SCOR SE	96950056ULJ4J17V3752	21/12/2021	FR0010411983	12 628	26,61	TQEX
SCOR SE	96950056ULJ4J17V3752	21/12/2021	FR0010411983	77 685	26,57	XPAR
* Arrondi à deux chiffres après la virgule				TOTAL	293 470	26,32

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	Número de référence de la transaction	Objectif du rachat
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:00:21	FR0010411983	26,44	EUR	338	XPAR	00289679798EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:03:38	FR0010411983	26,58	EUR	26	AQEU	00289681233EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:03:38	FR0010411983	26,57	EUR	150	CEUX	00289681231EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:03:38	FR0010411983	26,57	EUR	136	XPAR	00289681230EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:03:38	FR0010411983	26,57	EUR	757	XPAR	00289681232EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:05:08	FR0010411983	26,54	EUR	93	XPAR	00289681570EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:05:08	FR0010411983	26,54	EUR	99	XPAR	00289681571EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:05:12	FR0010411983	26,47	EUR	147	XPAR	00289681609EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:06:56	FR0010411983	26,49	EUR	208	XPAR	00289682112EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:07:25	FR0010411983	26,45	EUR	202	XPAR	00289682223EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:07:40	FR0010411983	26,45	EUR	354	XPAR	00289682388EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:09:39	FR0010411983	26,47	EUR	175	XPAR	00289683168EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:09:39	FR0010411983	26,47	EUR	210	XPAR	00289683169EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:09:39	FR0010411983	26,47	EUR	40	XPAR	00289683170EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:09:39	FR0010411983	26,47	EUR	68	XPAR	00289683171EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:09:39	FR0010411983	26,47	EUR	423	XPAR	00289683172EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:09:39	FR0010411983	26,47	EUR	18	XPAR	00289683173EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:10:16	FR0010411983	26,41	EUR	2	XPAR	00289683385EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:10:16	FR0010411983	26,41	EUR	44	XPAR	00289683386EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:11:42	FR0010411983	26,33	EUR	250	AQEU	00289683886EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:11:42	FR0010411983	26,35	EUR	16	TQEX	00289683884EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:11:42	FR0010411983	26,36	EUR	172	XPAR	00289683878EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:11:42	FR0010411983	26,33	EUR	155	XPAR	00289683885EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:12:22	FR0010411983	26,25	EUR	160	XPAR	00289684079EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,36	EUR	175	XPAR	00289685117EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,37	EUR	96	XPAR	00289685118EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,37	EUR	210	XPAR	00289685119EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,38	EUR	20	XPAR	00289685120EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,38	EUR	190	XPAR	00289685121EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,38	EUR	38	XPAR	00289685122EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,38	EUR	112	XPAR	00289685123EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:32	FR0010411983	26,33	EUR	98	XPAR	00289685161EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:32	FR0010411983	26,33	EUR	50	XPAR	00289685162EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:18:02	FR0010411983	26,37	EUR	7	XPAR	00289685493EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:18:19	FR0010411983	26,37	EUR	91	XPAR	00289685533EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:18:19	FR0010411983	26,37	EUR	83	XPAR	00289685534EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:18:56	FR0010411983	26,37	EUR	250	AQEU	00289685630EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:11	FR0010411983	26,37	EUR	250	AQEU	00289685682EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:21	FR0010411983	26,36	EUR	505	CEUX	0028968740EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:51	FR0010411983	26,36	EUR	250	AQEU	00289685854EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:51	FR0010411983	26,36	EUR	368	XPAR	00289685851EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:51	FR0010411983	26,36	EUR	236	XPAR	00289685852EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:51	FR0010411983	26,36	EUR	175	XPAR	00289685853EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:51	FR0010411983	26,36	EUR	349	XPAR	00289685855EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:58	FR0010411983	26,33	EUR	85	XPAR	00289685882EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:20:01	FR0010411983	26,36	EUR	3	CEUX	00289685898EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:20:01	FR0010411983	26,36	EUR	100	CEUX	00289685899EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:20:01	FR0010411983	26,36	EUR	38	CEUX	00289685900EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:20:46	FR0010411983	26,32	EUR	183	XPAR	00289686121EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:20:51	FR0010411983	26,36	EUR	101	CEUX	00289686136EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:06	FR0010411983	26,32	EUR	97	XPAR	00289686203EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:56	FR0010411983	26,34	EUR	261	CEUX	00289686344EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:56	FR0010411983	26,34	EUR	175	XPAR	00289686345EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:56	FR0010411983	26,34	EUR	126	XPAR	00289686346EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:56	FR0010411983	26,34	EUR	253	XPAR	00289686347EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:56	FR0010411983	26,34	EUR	248	XPAR	00289686348EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:56	FR0010411983	26,34	EUR	17	XPAR	00289686350EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:22:01	FR0010411983	26,34	EUR	99	CEUX	00289686395EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:22:01	FR0010411983	26,35	EUR	505	CEUX	00289686397EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:22:01	FR0010411983	26,36	EUR	148	CEUX	00289686398EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:22:01	FR0010411983	26,34	EUR	175	XPAR	00289686396EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:23:23	FR0010411983	26,30	EUR	225	XPAR	00289687090EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:23:23	FR0010411983	26,30	EUR	284	XPAR	00289687091EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:23:23	FR0010411983	26,28	EUR	291	XPAR	00289687092EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:23:27	FR0010411983	26,32	EUR	106	TQEX	00289687103EXPA1	ANNULATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:23:27	FR0010411983	26,32	EUR	1	TQEX	00289687104EXPA1	ANNULATION

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	96950056ULJ4J17V3752	20/12/2021	FR0010411983	9 285	26,05	AQEU
SCOR SE	96950056ULJ4J17V3752	20/12/2021	FR0010411983	28 630	26,07	CEUX
SCOR SE	96950056ULJ4J17V3752	20/12/2021	FR0010411983	12 420	26,11	TQEX
SCOR SE	96950056ULJ4J17V3752	20/12/2021	FR0010411983	97 665	26,06	XPAR
SCOR SE	96950056ULJ4J17V3752	21/12/2021	FR0010411983	20 443	26,59	AQEU
SCOR SE	96950056ULJ4J17V3752	21/12/2021	FR0010411983	34 714	26,57	CEUX
SCOR SE	96950056ULJ4J17V3752	21/12/2021	FR0010411983	12 628	26,61	TQEX
SCOR SE	96950056ULJ4J17V3752	21/12/2021	FR0010411983	77 685	26,57	XPAR
TOTAL				293 470	26,32	

* 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	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:00:21	FR0010411983	26,44	EUR	338	XPAR	00289679798EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:03:38	FR0010411983	26,58	EUR	26	AQEU	00289681233EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:03:38	FR0010411983	26,57	EUR	150	CEUX	00289681231EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:03:38	FR0010411983	26,57	EUR	136	XPAR	00289681230EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:03:38	FR0010411983	26,57	EUR	757	XPAR	00289681232EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:05:08	FR0010411983	26,54	EUR	93	XPAR	00289681570EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:05:08	FR0010411983	26,54	EUR	99	XPAR	00289681571EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:05:12	FR0010411983	26,47	EUR	147	XPAR	00289681609EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:06:56	FR0010411983	26,49	EUR	208	XPAR	00289682112EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:07:25	FR0010411983	26,45	EUR	202	XPAR	00289682223EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:07:40	FR0010411983	26,45	EUR	354	XPAR	00289682388EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:09:39	FR0010411983	26,47	EUR	175	XPAR	00289683168EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:09:39	FR0010411983	26,47	EUR	210	XPAR	00289683169EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:09:39	FR0010411983	26,47	EUR	40	XPAR	00289683170EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:09:39	FR0010411983	26,47	EUR	68	XPAR	00289683171EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:09:39	FR0010411983	26,47	EUR	423	XPAR	00289683172EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:09:39	FR0010411983	26,47	EUR	18	XPAR	00289683173EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:10:16	FR0010411983	26,41	EUR	2	XPAR	00289683385EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:10:16	FR0010411983	26,41	EUR	44	XPAR	00289683386EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:11:42	FR0010411983	26,33	EUR	250	AQEU	00289683886EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:11:42	FR0010411983	26,35	EUR	16	TQEX	00289683884EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:11:42	FR0010411983	26,36	EUR	172	XPAR	00289683878EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:11:42	FR0010411983	26,33	EUR	155	XPAR	00289683885EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:12:22	FR0010411983	26,25	EUR	160	XPAR	00289684079EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,36	EUR	175	XPAR	00289685117EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,37	EUR	96	XPAR	00289685118EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,37	EUR	210	XPAR	00289685119EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,38	EUR	20	XPAR	00289685120EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,38	EUR	190	XPAR	00289685121EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,38	EUR	38	XPAR	00289685122EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:15	FR0010411983	26,38	EUR	112	XPAR	00289685123EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:32	FR0010411983	26,33	EUR	98	XPAR	00289685161EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:16:32	FR0010411983	26,33	EUR	50	XPAR	00289685162EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:18:02	FR0010411983	26,37	EUR	7	XPAR	00289685493EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:18:19	FR0010411983	26,37	EUR	91	XPAR	00289685533EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:18:19	FR0010411983	26,37	EUR	83	XPAR	00289685534EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:18:56	FR0010411983	26,37	EUR	250	AQEU	00289685630EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:11	FR0010411983	26,37	EUR	250	AQEU	00289685682EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:21	FR0010411983	26,36	EUR	505	CEUX	00289685740EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:51	FR0010411983	26,36	EUR	250	AQEU	00289685854EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:51	FR0010411983	26,36	EUR	368	XPAR	00289685851EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:51	FR0010411983	26,36	EUR	236	XPAR	00289685852EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:51	FR0010411983	26,36	EUR	175	XPAR	00289685853EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:51	FR0010411983	26,36	EUR	349	XPAR	00289685855EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:19:58	FR0010411983	26,33	EUR	85	XPAR	00289685882EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:20:01	FR0010411983	26,36	EUR	3	CEUX	00289685898EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:20:01	FR0010411983	26,36	EUR	100	CEUX	00289685899EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:20:01	FR0010411983	26,36	EUR	38	CEUX	00289685900EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:20:46	FR0010411983	26,32	EUR	183	XPAR	00289686121EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:20:51	FR0010411983	26,36	EUR	101	CEUX	00289686136EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:06	FR0010411983	26,32	EUR	97	XPAR	00289686202EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:56	FR0010411983	26,34	EUR	261	CEUX	00289686344EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:56	FR0010411983	26,34	EUR	175	XPAR	00289686345EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:56	FR0010411983	26,34	EUR	126	XPAR	00289686346EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:56	FR0010411983	26,34	EUR	253	XPAR	00289686347EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:56	FR0010411983	26,34	EUR	248	XPAR	00289686348EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:21:56	FR0010411983	26,34	EUR	17	XPAR	00289686350EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:22:01	FR0010411983	26,34	EUR	99	CEUX	00289686395EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:22:01	FR0010411983	26,35	EUR	505	CEUX	00289686397EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:22:01	FR0010411983	26,36	EUR	148	CEUX	00289686398EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:22:01	FR0010411983	26,34	EUR	175	XPAR	00289686396EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:23:23	FR0010411983	26,30	EUR	225	XPAR	00289687090EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:23:23	FR0010411983	26,30	EUR	284	XPAR	00289687091EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:23:23	FR0010411983	26,28	EUR	291	XPAR	00289687092EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:23:27	FR0010411983	26,32	EUR	106	TQEX	00289687103EXPA1	CANCELLATION
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	20/12/2021 09:23:27	FR0010411983	26,32	EUR	1	TQEX	00289687104EXPA1	CANCELLATION

Submission period

20 to 24 DEC 2021

Submission Date

24-Dec-2021

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SCOR SE	FR0010411983	2021.12.20	9 285	26,05	AQEU
SCOR SE	FR0010411983	2021.12.20	28 630	26,07	CEUX
SCOR SE	FR0010411983	2021.12.20	12 420	26,11	TQEX
SCOR SE	FR0010411983	2021.12.20	97 665	26,06	XPAR
SCOR SE	FR0010411983	2021.12.21	20 443	26,59	AQEU
SCOR SE	FR0010411983	2021.12.21	34 714	26,57	CEUX
SCOR SE	FR0010411983	2021.12.21	12 628	26,61	TQEX
SCOR SE	FR0010411983	2021.12.21	77 685	26,57	XPAR

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:00:21	UTC	338	26,44	EUR	XPAR	00289679798EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:03:38	UTC	26	26,58	EUR	AQEU	00289681233EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:03:38	UTC	150	26,57	EUR	CEUX	00289681231EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:03:38	UTC	136	26,57	EUR	XPAR	00289681230EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:03:38	UTC	757	26,57	EUR	XPAR	00289681232EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:05:08	UTC	93	26,54	EUR	XPAR	00289681570EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:05:08	UTC	99	26,54	EUR	XPAR	00289681571EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:05:12	UTC	147	26,47	EUR	XPAR	00289681609EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:06:56	UTC	208	26,49	EUR	XPAR	00289682112EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:07:25	UTC	202	26,45	EUR	XPAR	00289682223EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:07:40	UTC	354	26,45	EUR	XPAR	00289682388EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:09:39	UTC	175	26,47	EUR	XPAR	00289683168EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:09:39	UTC	210	26,47	EUR	XPAR	00289683169EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:09:39	UTC	40	26,47	EUR	XPAR	00289683170EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:09:39	UTC	68	26,47	EUR	XPAR	00289683171EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:09:39	UTC	423	26,47	EUR	XPAR	00289683172EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:09:39	UTC	18	26,47	EUR	XPAR	00289683173EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:10:16	UTC	2	26,41	EUR	XPAR	00289683385EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:10:16	UTC	44	26,41	EUR	XPAR	00289683386EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:11:42	UTC	250	26,33	EUR	AQEU	00289683886EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:11:42	UTC	16	26,35	EUR	TQEX	00289683884EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:11:42	UTC	172	26,36	EUR	XPAR	00289683878EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:11:42	UTC	155	26,33	EUR	XPAR	00289683885EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:12:22	UTC	160	26,25	EUR	XPAR	00289684079EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:16:15	UTC	175	26,36	EUR	XPAR	00289685117EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:16:15	UTC	96	26,37	EUR	XPAR	00289685118EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:16:15	UTC	210	26,37	EUR	XPAR	00289685119EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:16:15	UTC	20	26,38	EUR	XPAR	00289685120EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:16:15	UTC	190	26,38	EUR	XPAR	00289685121EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:16:15	UTC	38	26,38	EUR	XPAR	00289685122EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:16:15	UTC	112	26,38	EUR	XPAR	00289685123EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:16:32	UTC	98	26,33	EUR	XPAR	00289685161EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:16:32	UTC	50	26,33	EUR	XPAR	00289685162EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:18:02	UTC	7	26,37	EUR	XPAR	00289685493EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:18:19	UTC	91	26,37	EUR	XPAR	00289685533EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:18:19	UTC	83	26,37	EUR	XPAR	00289685534EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:18:56	UTC	250	26,37	EUR	AQEU	00289685630EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:19:11	UTC	250	26,37	EUR	AQEU	00289685682EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:19:21	UTC	505	26,36	EUR	CEUX	00289685740EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:19:51	UTC	250	26,36	EUR	AQEU	00289685854EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:19:51	UTC	368	26,36	EUR	XPAR	00289685851EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:19:51	UTC	236	26,36	EUR	XPAR	00289685852EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:19:51	UTC	175	26,36	EUR	XPAR	00289685853EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:19:51	UTC	349	26,36	EUR	XPAR	00289685855EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:19:58	UTC	85	26,33	EUR	XPAR	00289685882EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:20:01	UTC	3	26,36	EUR	CEUX	00289685898EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:20:01	UTC	100	26,36	EUR	CEUX	00289685899EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:20:01	UTC	38	26,36	EUR	CEUX	00289685900EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:20:46	UTC	183	26,32	EUR	XPAR	00289686121EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:20:51	UTC	101	26,36	EUR	CEUX	00289686136EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:21:06	UTC	97	26,32	EUR	XPAR	00289686202EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:21:56	UTC	261	26,34	EUR	CEUX	00289686344EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:21:56	UTC	175	26,34	EUR	XPAR	00289686345EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:21:56	UTC	126	26,34	EUR	XPAR	00289686346EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:21:56	UTC	253	26,34	EUR	XPAR	00289686347EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:21:56	UTC	248	26,34	EUR	XPAR	00289686348EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:21:56	UTC	17	26,34	EUR	XPAR	00289686350EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:22:01	UTC	99	26,34	EUR	CEUX	00289686395EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:22:01	UTC	505	26,35	EUR	CEUX	00289686397EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:22:01	UTC	148	26,36	EUR	CEUX	00289686398EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:22:01	UTC	175	26,34	EUR	XPAR	00289686396EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:23:23	UTC	225	26,30	EUR	XPAR	00289687090EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:23:23	UTC	284	26,30	EUR	XPAR	00289687091EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:23:23	UTC	291	26,28	EUR	XPAR	00289687092EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:23:27	UTC	106	26,32	EUR	TQEX	00289687103EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:23:27	UTC	1	26,32	EUR	TQEX	00289687104EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:23:27	UTC	98	26,32	EUR	TQEX	00289687105EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:23:47	UTC	507	26,29	EUR	CEUX	00289687245EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:25:56	UTC	91	26,38	EUR	TQEX	00289687909EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:25:56	UTC	94	26,38	EUR	TQEX	00289687910EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:25:56	UTC	893	26,38	EUR	XPAR	00289687911EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:26:05	UTC	505	26,37	EUR	CEUX	00289687956EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:27:10	UTC	250	26,37	EUR	AQEU	00289688175EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:27:10	UTC	152	26,36	EUR	XPAR	00289688172EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:27:10	UTC	134	26,36	EUR	XPAR	00289688173EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:27:10	UTC	174	26,36	EUR	XPAR	00289688174EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:29:32	UTC	396	26,44	EUR	CEUX	00289688700EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:29:32	UTC	45	26,44	EUR	CEUX	00289688701EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:29:32	UTC	400	26,44	EUR	CEUX	00289688702EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:29:32	UTC	216	26,44	EUR	CEUX	00289688703EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:30:45	UTC	180	26,39	EUR	XPAR	00289689054EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:32:27	UTC	177	26,37	EUR	XPAR	00289689439EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:33:16	UTC	370	26,37	EUR	XPAR	00289689648EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:33:28	UTC	504	26,37	EUR	CEUX	00289689695EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	20/12/2021	08:33:42	UTC	151	26,37	EUR	XPAR	00289689732EXPA1

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:03:17	UTC	189	26,17	EUR	CEUX	00289815069EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:03:17	UTC	802	26,17	EUR	XPAP	00289815067EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:03:17	UTC	110	26,17	EUR	XPAP	00289815068EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:06:22	UTC	266	26,30	EUR	XPAP	00289815917EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:06:22	UTC	908	26,30	EUR	XPAP	00289815918EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:08:22	UTC	99	26,23	EUR	CEUX	00289816325EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:08:22	UTC	20	26,24	EUR	XPAP	00289816326EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:08:22	UTC	61	26,24	EUR	XPAP	00289816327EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:08:25	UTC	400	26,25	EUR	CEUX	00289816336EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:08:25	UTC	400	26,25	EUR	CEUX	00289816337EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:08:25	UTC	243	26,25	EUR	CEUX	00289816338EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:10:55	UTC	89	26,27	EUR	XPAP	00289816793EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:12:25	UTC	96	26,32	EUR	XPAP	00289817063EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:13:54	UTC	593	26,36	EUR	XPAP	00289817395EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:13:54	UTC	234	26,36	EUR	XPAP	00289817396EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:13:54	UTC	1 164	26,36	EUR	XPAP	00289817397EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:15:48	UTC	163	26,36	EUR	XPAP	00289817781EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:16:06	UTC	269	26,35	EUR	XPAP	00289817873EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:16:53	UTC	300	26,30	EUR	XPAP	00289818075EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:18:24	UTC	251	26,27	EUR	XPAP	00289818442EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:19:08	UTC	94	26,27	EUR	AQEU	00289818607EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:19:08	UTC	52	26,28	EUR	AQEU	00289818608EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:19:08	UTC	36	26,27	EUR	CEUX	00289818606EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:19:49	UTC	254	26,29	EUR	CEUX	00289818772EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:19:49	UTC	493	26,29	EUR	XPAP	00289818773EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:22:20	UTC	143	26,29	EUR	TQEX	00289819263EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:22:20	UTC	570	26,29	EUR	XPAP	00289819262EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:24:06	UTC	296	26,31	EUR	CEUX	00289819775EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:24:06	UTC	317	26,31	EUR	CEUX	00289819776EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:24:06	UTC	405	26,31	EUR	CEUX	00289819777EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:25:18	UTC	35	26,30	EUR	XPAP	00289820085EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:25:18	UTC	213	26,30	EUR	XPAP	00289820086EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:25:18	UTC	27	26,30	EUR	XPAP	00289820087EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:26:24	UTC	339	26,28	EUR	XPAP	00289820442EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:27:16	UTC	347	26,28	EUR	XPAP	00289820655EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:27:16	UTC	73	26,28	EUR	XPAP	00289820656EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:27:16	UTC	4	26,28	EUR	XPAP	00289820657EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:29:40	UTC	90	26,29	EUR	TQEX	00289821176EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:29:40	UTC	240	26,29	EUR	XPAP	00289821177EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:29:40	UTC	44	26,29	EUR	XPAP	00289821179EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:29:40	UTC	27	26,30	EUR	XPAP	00289821180EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:30:01	UTC	132	26,32	EUR	XPAP	00289821289EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:30:01	UTC	73	26,32	EUR	XPAP	00289821292EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:30:01	UTC	886	26,32	EUR	XPAP	00289821294EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:32:21	UTC	933	26,33	EUR	CEUX	00289821931EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:33:33	UTC	19	26,32	EUR	XPAP	00289822232EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:33:33	UTC	67	26,32	EUR	XPAP	00289822233EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:36:09	UTC	237	26,32	EUR	CEUX	00289822787EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:36:09	UTC	22	26,32	EUR	CEUX	00289822789EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:36:09	UTC	581	26,32	EUR	XPAP	00289822788EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:37:26	UTC	115	26,30	EUR	AQEU	00289823123EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:37:26	UTC	120	26,30	EUR	AQEU	00289823125EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:37:26	UTC	120	26,30	EUR	AQEU	00289823127EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:37:26	UTC	175	26,30	EUR	XPAP	00289823122EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:37:26	UTC	25	26,30	EUR	XPAP	00289823124EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:37:26	UTC	87	26,30	EUR	XPAP	00289823126EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:38:07	UTC	340	26,30	EUR	XPAP	00289823257EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:41:05	UTC	1 455	26,42	EUR	AQEU	00289823953EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:43:15	UTC	192	26,39	EUR	XPAP	00289824462EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:44:33	UTC	39	26,41	EUR	AQEU	00289824767EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:45:03	UTC	28	26,42	EUR	CEUX	00289824915EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:45:03	UTC	284	26,42	EUR	CEUX	00289824917EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:45:03	UTC	220	26,42	EUR	XPAP	00289824916EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:45:03	UTC	582	26,42	EUR	XPAP	00289824918EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:48:17	UTC	250	26,46	EUR	AQEU	00289825667EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:48:17	UTC	26	26,46	EUR	XPAP	00289825668EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:48:17	UTC	500	26,46	EUR	XPAP	00289825669EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:48:17	UTC	286	26,46	EUR	XPAP	00289825670EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:51:35	UTC	250	26,54	EUR	AQEU	00289826416EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:51:35	UTC	15	26,54	EUR	AQEU	00289826418EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:51:37	UTC	664	26,54	EUR	AQEU	00289826422EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:54:12	UTC	233	26,54	EUR	CEUX	00289826968EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:54:12	UTC	695	26,54	EUR	XPAP	00289826969EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:54:50	UTC	275	26,49	EUR	XPAP	00289827118EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:58:40	UTC	175	26,53	EUR	XPAP	00289827903EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:58:40	UTC	940	26,53	EUR	XPAP	00289827904EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	08:59:06	UTC	177	26,48	EUR	XPAP	00289827983EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:01:38	UTC	131	26,43	EUR	XPAP	00289828465EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:02:18	UTC	273	26,42	EUR	XPAP	00289828581EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:02:51	UTC	234	26,41	EUR	AQEU	00289828661EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:03:52	UTC	250	26,43	EUR	AQEU	00289828912EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:03:52	UTC	72	26,43	EUR	AQEU	00289828916EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:03:52	UTC	92	26,43	EUR	CEUX	00289828910EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:03:52	UTC	54	26,43	EUR	CEUX	00289828914

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:03:52	UTC	195	26,43	EUR	XPAR	00289828913EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:03:52	UTC	76	26,43	EUR	XPAR	00289828915EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:03:52	UTC	42	26,43	EUR	XPAR	00289828917EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:04:54	UTC	5	26,43	EUR	XPAR	00289829177EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:06:39	UTC	248	26,45	EUR	XPAR	00289829615EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:07:25	UTC	82	26,46	EUR	CEUX	00289829761EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:07:25	UTC	951	26,46	EUR	CEUX	00289829762EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:10:35	UTC	564	26,48	EUR	XPAR	00289830395EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:10:35	UTC	429	26,48	EUR	XPAR	00289830396EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:14:02	UTC	86	26,51	EUR	CEUX	00289831031EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:14:02	UTC	13	26,51	EUR	XPAR	00289831030EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:14:22	UTC	239	26,51	EUR	CEUX	00289831117EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:14:22	UTC	564	26,51	EUR	XPAR	00289831116EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:14:22	UTC	145	26,51	EUR	XPAR	00289831118EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:16:30	UTC	178	26,49	EUR	XPAR	00289831500EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:18:05	UTC	353	26,46	EUR	XPAR	00289831832EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:19:38	UTC	52	26,47	EUR	AQEU	00289832097EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:19:38	UTC	38	26,47	EUR	TQEX	00289832096EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:19:41	UTC	250	26,48	EUR	AQEU	00289832105EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:19:41	UTC	72	26,48	EUR	AQEU	00289832107EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:19:41	UTC	56	26,49	EUR	AQEU	00289832108EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:19:41	UTC	72	26,48	EUR	TQEX	00289832103EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:19:41	UTC	565	26,49	EUR	TQEX	00289832104EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:19:41	UTC	10	26,49	EUR	TQEX	00289832106EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:24:41	UTC	1 074	26,54	EUR	CEUX	00289833165EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:24:41	UTC	51	26,54	EUR	CEUX	00289833167EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:24:41	UTC	90	26,54	EUR	TQEX	00289833166EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:27:16	UTC	327	26,59	EUR	XPAR	00289833953EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:28:47	UTC	144	26,60	EUR	AQEU	00289834268EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:29:01	UTC	234	26,60	EUR	AQEU	00289834304EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:29:02	UTC	90	26,60	EUR	CEUX	00289834318EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:29:02	UTC	220	26,60	EUR	XPAR	00289834317EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:29:08	UTC	377	26,60	EUR	AQEU	00289834344EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:31:47	UTC	140	26,56	EUR	XPAR	00289834965EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:34:43	UTC	258	26,59	EUR	CEUX	00289835512EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:34:43	UTC	8	26,59	EUR	CEUX	00289835514EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:34:43	UTC	691	26,59	EUR	XPAR	00289835511EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:34:43	UTC	95	26,59	EUR	XPAR	00289835515EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:36:38	UTC	284	26,62	EUR	XPAR	00289835860EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:36:38	UTC	26	26,62	EUR	XPAR	00289835861EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:38:26	UTC	96	26,62	EUR	CEUX	00289836236EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:38:26	UTC	47	26,62	EUR	TQEX	00289836237EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:38:26	UTC	168	26,62	EUR	TQEX	00289836238EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:38:35	UTC	265	26,62	EUR	CEUX	00289836263EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:38:35	UTC	377	26,62	EUR	CEUX	00289836264EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:38:35	UTC	129	26,62	EUR	CEUX	00289836265EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:39:37	UTC	139	26,61	EUR	XPAR	00289836449EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:41:01	UTC	350	26,58	EUR	XPAR	00289836715EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:44:02	UTC	2	26,60	EUR	CEUX	00289837119EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:44:02	UTC	113	26,60	EUR	TQEX	00289837123EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:48:12	UTC	586	26,57	EUR	XPAR	00289837930EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:52:03	UTC	250	26,55	EUR	AQEU	00289838992EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:52:40	UTC	250	26,54	EUR	AQEU	00289839111EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:54:12	UTC	250	26,56	EUR	AQEU	00289839502EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:55:23	UTC	158	26,53	EUR	XPAR	00289839795EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	09:58:46	UTC	250	26,50	EUR	AQEU	00289840565EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	10:01:19	UTC	789	26,51	EUR	TQEX	00289841340EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	10:05:01	UTC	55	26,55	EUR	AQEU	00289842219EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	10:05:02	UTC	60	26,55	EUR	AQEU	00289842220EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	10:05:48	UTC	113	26,55	EUR	AQEU	00289842415EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	10:07:05	UTC	14	26,55	EUR	AQEU	00289842670EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	21/12/2021	10:07:44	UTC	49	26,59	EUR	CEUX	00289842905EXPA1
SCOR SE	FR0010411983	Exane SA</									

