

## 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	28/10/2021	FR0010411983	10 855	28,21	AQEU
SCOR SE	96950056ULJ4J17V3752	28/10/2021	FR0010411983	22 966	28,23	CEUX
SCOR SE	96950056ULJ4J17V3752	28/10/2021	FR0010411983	9 692	28,22	TQEX
SCOR SE	96950056ULJ4J17V3752	28/10/2021	FR0010411983	94 515	28,17	XPAR
SCOR SE	96950056ULJ4J17V3752	29/10/2021	FR0010411983	12 094	28,97	AQEU
SCOR SE	96950056ULJ4J17V3752	29/10/2021	FR0010411983	19 983	29,04	CEUX
SCOR SE	96950056ULJ4J17V3752	29/10/2021	FR0010411983	9 291	29,04	TQEX
SCOR SE	96950056ULJ4J17V3752	29/10/2021	FR0010411983	70 090	29,04	XPAR
<b>TOTAL</b>				<b>249 486</b>	<b>28,56</b>	

\* 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	Número de référence de la transaction	Objectif du rachat
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:01:16	FR0010411983	27,97	EUR	237	XPAR	00283241580EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:02:38	FR0010411983	28,15	EUR	79	XPAR	00283241870EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:02:38	FR0010411983	28,15	EUR	196	XPAR	00283241871EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:04:20	FR0010411983	28,19	EUR	200	XPAR	00283242141EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:04:20	FR0010411983	28,19	EUR	84	XPAR	00283242142EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:04:25	FR0010411983	28,23	EUR	600	TQEX	00283242164EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:04:25	FR0010411983	28,23	EUR	184	TQEX	00283242165EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:06:16	FR0010411983	28,22	EUR	242	XPAR	00283242783EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:07:06	FR0010411983	28,23	EUR	194	XPAR	00283242917EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:07:38	FR0010411983	28,25	EUR	137	TQEX	00283243007EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:07:38	FR0010411983	28,25	EUR	513	XPAR	00283243008EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:09:33	FR0010411983	28,29	EUR	250	AQEU	00283243585EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:09:33	FR0010411983	28,29	EUR	200	XPAR	00283243584EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:09:33	FR0010411983	28,30	EUR	95	XPAR	00283243586EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:10:32	FR0010411983	28,28	EUR	235	XPAR	00283243909EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:10:51	FR0010411983	28,20	EUR	262	XPAR	00283244007EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:13:03	FR0010411983	28,29	EUR	721	XPAR	00283244639EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:14:31	FR0010411983	28,18	EUR	232	XPAR	00283245279EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:58	FR0010411983	28,15	EUR	250	AQEU	00283246106EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:58	FR0010411983	28,15	EUR	7	CEUX	00283246109EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:58	FR0010411983	28,15	EUR	167	CEUX	00283246110EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:58	FR0010411983	28,15	EUR	66	TQEX	00283246107EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:58	FR0010411983	28,15	EUR	97	TQEX	00283246108EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:17:22	FR0010411983	28,10	EUR	244	XPAR	00283247053EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:18:09	FR0010411983	28,09	EUR	121	XPAR	00283247405EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:18:09	FR0010411983	28,09	EUR	274	XPAR	00283247406EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:18:13	FR0010411983	28,00	EUR	182	XPAR	00283247415EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:19:24	FR0010411983	28,11	EUR	239	XPAR	00283247732EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:20:51	FR0010411983	28,11	EUR	733	XPAR	00283248307EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:22:03	FR0010411983	28,00	EUR	310	XPAR	00283248917EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:22:03	FR0010411983	28,00	EUR	307	XPAR	00283248918EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:10	FR0010411983	28,04	EUR	250	AQEU	00283249617EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:10	FR0010411983	28,04	EUR	175	TQEX	00283249616EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:22	FR0010411983	28,00	EUR	272	XPAR	00283249690EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:22	FR0010411983	28,00	EUR	199	XPAR	00283249694EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:22	FR0010411983	28,00	EUR	37	XPAR	00283249695EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:25:49	FR0010411983	28,05	EUR	284	XPAR	00283250329EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:26:37	FR0010411983	28,02	EUR	155	XPAR	00283250656EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:26:37	FR0010411983	28,02	EUR	83	XPAR	00283250657EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:26:37	FR0010411983	28,02	EUR	66	XPAR	00283250658EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:27:13	FR0010411983	27,99	EUR	272	XPAR	00283250837EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:27:13	FR0010411983	27,98	EUR	185	XPAR	00283250838EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:29:35	FR0010411983	28,03	EUR	238	XPAR	00283251673EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:29:58	FR0010411983	28,02	EUR	250	AQEU	00283251901EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:29:58	FR0010411983	28,02	EUR	286	AQEU	00283251903EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:31:07	FR0010411983	27,93	EUR	46	XPAR	00283252240EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:31:07	FR0010411983	27,93	EUR	236	XPAR	00283252241EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:31:07	FR0010411983	27,93	EUR	232	XPAR	00283252242EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:32:20	FR0010411983	27,93	EUR	293	XPAR	00283252562EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:33:16	FR0010411983	27,91	EUR	236	XPAR	00283252785EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:33:16	FR0010411983	27,91	EUR	254	XPAR	00283252786EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:33:55	FR0010411983	27,97	EUR	128	XPAR	00283252991EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:33:55	FR0010411983	27,97	EUR	184	XPAR	00283252995EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:35:10	FR0010411983	27,94	EUR	240	XPAR	00283253334EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:35:10	FR0010411983	27,93	EUR	267	XPAR	00283253335EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:36:26	FR0010411983	27,99	EUR	271	XPAR	00283253823EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:36:26	FR0010411983	27,98	EUR	221	XPAR	00283253824EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:36:26	FR0010411983	27,98	EUR	53	XPAR	00283253825EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:37:10	FR0010411983	28,00	EUR	288	XPAR	00283253982EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:38:14	FR0010411983	27,98	EUR	225	XPAR	00283254232EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:38:14	FR0010411983	27,98	EUR	262	XPAR	00283254233EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:38:38	FR0010411983	27,96	EUR	205	XPAR	00283254316EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:38:38	FR0010411983	27,96	EUR	66	XPAR	00283254317EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:40:39	FR0010411983	27,96	EUR	251	XPAR	00283254847EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:40:39	FR0010411983	27,95	EUR	265	XPAR	00283254848EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:42:01	FR0010411983	27,98	EUR	286	XPAR	00283255151EXPA1	Annulation









































SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:29:30	FR0010411983	29,08	EUR	284	XPAR	00283567850EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:29:30	FR0010411983	29,08	EUR	298	XPAR	00283567851EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:29:51	FR0010411983	29,04	EUR	282	XPAR	00283568586EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:29:58	FR0010411983	29,08	EUR	135	XPAR	00283568913EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:29:58	FR0010411983	29,08	EUR	295	XPAR	00283568914EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:29:58	FR0010411983	29,08	EUR	185	XPAR	00283568915EXPA1	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	28/10/2021	FR0010411983	10 855	28,21	AQEU
SCOR SE	96950056ULJ4J17V3752	28/10/2021	FR0010411983	22 966	28,23	CEUX
SCOR SE	96950056ULJ4J17V3752	28/10/2021	FR0010411983	9 692	28,22	TQEX
SCOR SE	96950056ULJ4J17V3752	28/10/2021	FR0010411983	94 515	28,17	XPAR
SCOR SE	96950056ULJ4J17V3752	29/10/2021	FR0010411983	12 094	28,97	AQEU
SCOR SE	96950056ULJ4J17V3752	29/10/2021	FR0010411983	19 983	29,04	CEUX
SCOR SE	96950056ULJ4J17V3752	29/10/2021	FR0010411983	9 291	29,04	TQEX
SCOR SE	96950056ULJ4J17V3752	29/10/2021	FR0010411983	70 090	29,04	XPAR
* Two-digit rounding after the decimal				<b>TOTAL</b>	<b>249 486</b>	<b>28,56</b>

## 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	28/10/2021 09:01:16	FR0010411983	27,97	EUR	237	XPAR	00283241580EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:02:38	FR0010411983	28,15	EUR	79	XPAR	00283241870EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:02:38	FR0010411983	28,15	EUR	196	XPAR	00283241871EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:04:20	FR0010411983	28,19	EUR	200	XPAR	00283242141EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:04:20	FR0010411983	28,19	EUR	84	XPAR	00283242142EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:04:25	FR0010411983	28,23	EUR	600	TQEX	00283242164EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:04:25	FR0010411983	28,23	EUR	184	TQEX	00283242165EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:06:16	FR0010411983	28,22	EUR	242	XPAR	00283242783EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:07:06	FR0010411983	28,23	EUR	194	XPAR	00283242917EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:07:38	FR0010411983	28,25	EUR	137	TQEX	00283243007EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:07:38	FR0010411983	28,25	EUR	513	XPAR	00283243008EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:09:33	FR0010411983	28,29	EUR	250	AQEU	00283243585EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:09:33	FR0010411983	28,29	EUR	200	XPAR	00283243584EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:09:33	FR0010411983	28,30	EUR	95	XPAR	00283243586EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:10:32	FR0010411983	28,28	EUR	235	XPAR	00283243909EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:10:51	FR0010411983	28,20	EUR	262	XPAR	00283244007EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:13:03	FR0010411983	28,29	EUR	721	XPAR	00283244639EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:14:31	FR0010411983	28,18	EUR	232	XPAR	00283245279EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:58	FR0010411983	28,15	EUR	250	AQEU	00283246106EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:58	FR0010411983	28,15	EUR	7	CEUX	00283246109EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:58	FR0010411983	28,15	EUR	167	CEUX	00283246110EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:58	FR0010411983	28,15	EUR	66	TQEX	00283246107EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:15:58	FR0010411983	28,15	EUR	97	TQEX	00283246108EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:17:22	FR0010411983	28,10	EUR	244	XPAR	00283247053EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:18:09	FR0010411983	28,09	EUR	121	XPAR	00283247405EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:18:09	FR0010411983	28,09	EUR	274	XPAR	00283247406EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:18:13	FR0010411983	28,00	EUR	182	XPAR	00283247415EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:19:24	FR0010411983	28,11	EUR	239	XPAR	00283247732EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:20:51	FR0010411983	28,11	EUR	733	XPAR	00283248307EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:22:03	FR0010411983	28,00	EUR	310	XPAR	00283248917EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:22:03	FR0010411983	28,00	EUR	307	XPAR	00283248918EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:10	FR0010411983	28,04	EUR	250	AQEU	00283249617EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:10	FR0010411983	28,04	EUR	175	TQEX	00283249616EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:22	FR0010411983	28,00	EUR	272	XPAR	00283249690EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:22	FR0010411983	28,00	EUR	199	XPAR	00283249694EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:24:22	FR0010411983	28,00	EUR	37	XPAR	00283249695EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:25:49	FR0010411983	28,05	EUR	284	XPAR	00283250329EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:26:37	FR0010411983	28,02	EUR	155	XPAR	00283250656EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:26:37	FR0010411983	28,02	EUR	83	XPAR	00283250657EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:26:37	FR0010411983	28,02	EUR	66	XPAR	00283250658EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:27:13	FR0010411983	27,99	EUR	272	XPAR	00283250837EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:27:13	FR0010411983	27,98	EUR	185	XPAR	00283250838EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:29:35	FR0010411983	28,03	EUR	238	XPAR	00283251673EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:29:58	FR0010411983	28,02	EUR	250	AQEU	00283251901EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:29:58	FR0010411983	28,02	EUR	286	AQEU	00283251903EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:31:07	FR0010411983	27,93	EUR	46	XPAR	00283252240EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:31:07	FR0010411983	27,93	EUR	236	XPAR	00283252241EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:31:07	FR0010411983	27,93	EUR	232	XPAR	00283252242EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:32:20	FR0010411983	27,93	EUR	293	XPAR	00283252562EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:33:16	FR0010411983	27,91	EUR	236	XPAR	00283252785EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:33:16	FR0010411983	27,91	EUR	254	XPAR	00283252786EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:33:55	FR0010411983	27,97	EUR	128	XPAR	00283252991EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:33:55	FR0010411983	27,97	EUR	184	XPAR	00283252995EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:35:10	FR0010411983	27,94	EUR	240	XPAR	00283253334EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:35:10	FR0010411983	27,93	EUR	267	XPAR	00283253335EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:36:26	FR0010411983	27,99	EUR	271	XPAR	00283253823EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:36:26	FR0010411983	27,98	EUR	221	XPAR	00283253824EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:36:26	FR0010411983	27,98	EUR	53	XPAR	00283253825EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:37:10	FR0010411983	28,00	EUR	288	XPAR	00283253982EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:38:14	FR0010411983	27,98	EUR	225	XPAR	00283254232EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:38:14	FR0010411983	27,98	EUR	262	XPAR	00283254233EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:38:38	FR0010411983	27,96	EUR	205	XPAR	00283254316EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:38:38	FR0010411983	27,96	EUR	66	XPAR	00283254317EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:40:39	FR0010411983	27,96	EUR	251	XPAR	00283254847EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:40:39	FR0010411983	27,95	EUR	265	XPAR	00283254848EXPA1	Annulation
SCOR SE	96950056ULJ4J17V3752	Exane SA	969500UP76J52A9OXU27	28/10/2021 09:42:01	FR0010411983	27,98	EUR	286	XPAR	00283255151EXPA1	Annulation









































SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:29:30	FR0010411983	29,08	EUR	284	XPAR	00283567850EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:29:30	FR0010411983	29,08	EUR	298	XPAR	00283567851EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:29:51	FR0010411983	29,04	EUR	282	XPAR	00283568586EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:29:58	FR0010411983	29,08	EUR	135	XPAR	00283568913EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:29:58	FR0010411983	29,08	EUR	295	XPAR	00283568914EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/10/2021 17:29:58	FR0010411983	29,08	EUR	185	XPAR	00283568915EXPA1	Annulation

Submission period

25 to 29 OCT 2021

Submission Date

29-Oct-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	2021.10.28	10 855	28,21	AQEU
SCOR SE	FR0010411983	2021.10.28	22 966	28,23	CEUX
SCOR SE	FR0010411983	2021.10.28	9 692	28,22	TQEX
SCOR SE	FR0010411983	2021.10.28	94 515	28,17	XPAR
SCOR SE	FR0010411983	2021.10.29	12 094	28,97	AQEU
SCOR SE	FR0010411983	2021.10.29	19 983	29,04	CEUX
SCOR SE	FR0010411983	2021.10.29	9 291	29,04	TQEX
SCOR SE	FR0010411983	2021.10.29	70 090	29,04	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	28/10/2021	07:01:16	UTC	237	27,97	EUR	XPAR	00283241580EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:02:38	UTC	79	28,15	EUR	XPAR	00283241870EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:02:38	UTC	196	28,15	EUR	XPAR	00283241871EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:04:20	UTC	200	28,19	EUR	XPAR	00283242141EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:04:20	UTC	84	28,19	EUR	XPAR	00283242142EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:04:25	UTC	600	28,23	EUR	TQEX	00283242164EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:04:25	UTC	184	28,23	EUR	TQEX	00283242165EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:06:16	UTC	242	28,22	EUR	XPAR	00283242783EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:07:06	UTC	194	28,23	EUR	XPAR	00283242917EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:07:38	UTC	137	28,25	EUR	TQEX	00283243007EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:07:38	UTC	513	28,25	EUR	XPAR	00283243008EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:09:33	UTC	250	28,29	EUR	AQEU	00283243585EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:09:33	UTC	200	28,29	EUR	XPAR	00283243584EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:09:33	UTC	95	28,30	EUR	XPAR	00283243586EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:10:32	UTC	235	28,28	EUR	XPAR	00283243909EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:10:51	UTC	262	28,20	EUR	XPAR	00283244007EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:13:03	UTC	721	28,29	EUR	XPAR	00283244639EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:14:31	UTC	232	28,18	EUR	XPAR	00283245279EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:15:58	UTC	250	28,15	EUR	AQEU	00283246106EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:15:58	UTC	7	28,15	EUR	CEUX	00283246109EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:15:58	UTC	167	28,15	EUR	CEUX	00283246110EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:15:58	UTC	66	28,15	EUR	TQEX	00283246107EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:15:58	UTC	97	28,15	EUR	TQEX	00283246108EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:17:22	UTC	244	28,10	EUR	XPAR	00283247053EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:18:09	UTC	121	28,09	EUR	XPAR	00283247405EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:18:09	UTC	274	28,09	EUR	XPAR	00283247406EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:18:13	UTC	182	28,00	EUR	XPAR	00283247415EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:19:24	UTC	239	28,11	EUR	XPAR	00283247732EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:20:51	UTC	733	28,11	EUR	XPAR	00283248307EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:22:03	UTC	310	28,00	EUR	XPAR	00283248917EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:22:03	UTC	307	28,00	EUR	XPAR	00283248918EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:24:10	UTC	250	28,04	EUR	AQEU	00283249617EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:24:10	UTC	175	28,04	EUR	TQEX	00283249616EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:24:22	UTC	272	28,00	EUR	XPAR	00283249690EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:24:22	UTC	199	28,00	EUR	XPAR	00283249694EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:24:22	UTC	37	28,00	EUR	XPAR	00283249695EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:25:49	UTC	284	28,05	EUR	XPAR	00283250329EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:26:37	UTC	155	28,02	EUR	XPAR	00283250656EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:26:37	UTC	83	28,02	EUR	XPAR	00283250657EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:26:37	UTC	66	28,02	EUR	XPAR	00283250658EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:27:13	UTC	272	27,99	EUR	XPAR	00283250837EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:27:13	UTC	185	27,98	EUR	XPAR	00283250838EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:29:35	UTC	238	28,03	EUR	XPAR	00283251673EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:29:58	UTC	250	28,02	EUR	AQEU	00283251901EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:29:58	UTC	286	28,02	EUR	AQEU	00283251903EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:31:07	UTC	46	27,93	EUR	XPAR	00283252240EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:31:07	UTC	236	27,93	EUR	XPAR	00283252241EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:31:07	UTC	232	27,93	EUR	XPAR	00283252242EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:32:20	UTC	293	27,93	EUR	XPAR	00283252562EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:33:16	UTC	236	27,91	EUR	XPAR	00283252785EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:33:16	UTC	254	27,91	EUR	XPAR	00283252786EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:33:55	UTC	128	27,97	EUR	XPAR	00283252991EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:33:55	UTC	184	27,97	EUR	XPAR	00283252995EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:35:10	UTC	240	27,94	EUR	XPAR	00283253334EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:35:10	UTC	267	27,93	EUR	XPAR	00283253335EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:36:26	UTC	271	27,99	EUR	XPAR	00283253823EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:36:26	UTC	221	27,98	EUR	XPAR	00283253824EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:36:26	UTC	53	27,98	EUR	XPAR	00283253825EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:37:10	UTC	288	28,00	EUR	XPAR	00283253982EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:38:14	UTC	225	27,98	EUR	XPAR	00283254232EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:38:14	UTC	262	27,98	EUR	XPAR	00283254233EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:38:38	UTC	205	27,96	EUR	XPAR	00283254316EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:38:38	UTC	66	27,96	EUR	XPAR	00283254317EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:40:39	UTC	251	27,96	EUR	XPAR	00283254847EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:40:39	UTC	265	27,95	EUR	XPAR	00283254848EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:42:01	UTC	286	27,98	EUR	XPAR	00283255151EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:42:01	UTC	275	27,98	EUR	XPAR	00283255152EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:43:13	UTC	252	27,99	EUR	XPAR	00283255474EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:44:53	UTC	250	28,03	EUR	AQEU	00283255894EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:44:53	UTC	215	28,03	EUR	CEUX	00283255893EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:44:53	UTC	146	28,03	EUR	CEUX	00283255895EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:44:53	UTC	172	28,03	EUR	CEUX	00283255896EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:46:54	UTC	336	28,05	EUR	XPAR	00283256516EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:48:46	UTC	256	28,04	EUR	XPAR	00283257062EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:49:08	UTC	322	28,01	EUR	XPAR	00283257162EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:50:30	UTC	264	28,00	EUR	XPAR	00283257501EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:50:30	UTC	307	28,00	EUR	XPAR	00283257502EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:50:48	UTC	288	27,98	EUR	XPAR	00283257579EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:50:59	UTC	220	27,96	EUR	XPAR	00283257622EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:50:59	UTC	22	27,96	EUR	XPAR	00283257623EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:52:03	UTC	143	27,97	EUR	XPAR	00283257810EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:53:27	UTC	212	27,95	EUR	XPAR	00283258153EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:55:41	UTC	38	27,97	EUR	CEUX	00283258765EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:55:41	UTC	92	27,97	EUR	CEUX	00283258767EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	07:55:41	UTC	194	27,97	EUR	XPAR	00283258763EXPA1



SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:02:20	UTC	32	28,00	EUR	CEUX	00283277448EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:02:20	UTC	200	28,00	EUR	CEUX	00283277449EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:02:20	UTC	609	28,00	EUR	XPAR	00283277446EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:02:20	UTC	67	28,00	EUR	XPAR	00283277447EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:02:54	UTC	190	28,00	EUR	CEUX	00283277671EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:04:10	UTC	235	27,98	EUR	XPAR	00283278021EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:07:15	UTC	200	28,02	EUR	XPAR	00283278778EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:07:15	UTC	46	28,02	EUR	XPAR	00283278779EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:08:14	UTC	69	28,02	EUR	AQEU	00283278990EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:08:14	UTC	261	28,02	EUR	CEUX	00283278987EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:08:14	UTC	91	28,02	EUR	CEUX	00283278988EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:08:14	UTC	15	28,02	EUR	CEUX	00283278991EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:08:14	UTC	28	28,02	EUR	TQEX	00283278986EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:08:14	UTC	54	28,02	EUR	TQEX	00283278989EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:12:23	UTC	280	28,01	EUR	XPAR	00283280156EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:14:02	UTC	250	27,99	EUR	AQEU	00283280724EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:14:02	UTC	61	27,99	EUR	TQEX	00283280725EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:14:02	UTC	394	27,99	EUR	TQEX	00283280726EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:14:02	UTC	317	27,98	EUR	XPAR	00283280723EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:16:52	UTC	224	27,99	EUR	XPAR	00283281681EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:16:53	UTC	275	27,97	EUR	XPAR	00283281691EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:18:54	UTC	259	27,97	EUR	XPAR	00283282324EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:18:54	UTC	303	27,96	EUR	XPAR	00283282325EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:19:19	UTC	316	27,97	EUR	XPAR	00283282523EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:21:18	UTC	511	28,01	EUR	XPAR	00283283047EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:24:29	UTC	264	28,00	EUR	XPAR	00283284034EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:25:51	UTC	759	28,00	EUR	XPAR	00283284506EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:29:35	UTC	113	28,07	EUR	CEUX	00283285756EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:29:35	UTC	68	28,07	EUR	CEUX	00283285757EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:29:35	UTC	483	28,07	EUR	CEUX	00283285759EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:29:43	UTC	193	28,07	EUR	XPAR	00283285833EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:32:19	UTC	263	28,00	EUR	XPAR	00283286730EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:33:40	UTC	438	28,02	EUR	AQEU	00283287250EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:33:40	UTC	460	28,02	EUR	XPAR	00283287251EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:37:43	UTC	7	28,05	EUR	CEUX	00283288330EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:37:43	UTC	687	28,05	EUR	XPAR	00283288329EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:38:12	UTC	115	28,06	EUR	CEUX	00283288452EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:38:12	UTC	14	28,06	EUR	CEUX	00283288453EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:38:12	UTC	60	28,06	EUR	CEUX	00283288454EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:40:36	UTC	238	28,06	EUR	XPAR	00283289050EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:41:48	UTC	201	28,05	EUR	XPAR	00283289338EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:42:12	UTC	262	28,01	EUR	XPAR	00283289415EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:44:11	UTC	168	28,00	EUR	XPAR	00283289870EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:44:11	UTC	45	28,00	EUR	XPAR	00283289871EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:45:48	UTC	250	28,01	EUR	AQEU	00283290174EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:45:50	UTC	497	28,01	EUR	XPAR	00283290185EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:49:02	UTC	157	28,03	EUR	CEUX	00283290890EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:50:02	UTC	133	28,13	EUR	AQEU	00283291122EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:50:02	UTC	130	28,13	EUR	AQEU	00283291123EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:50:02	UTC	79	28,13	EUR	AQEU	00283291125EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:50:44	UTC	442	28,13	EUR	AQEU	00283291245EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:50:44	UTC	79	28,13	EUR	XPAR	00283291246EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:51:15	UTC	197	28,12	EUR	XPAR	00283291376EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:52:25	UTC	226	28,12	EUR	XPAR	00283291612EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:53:51	UTC	106	28,07	EUR	XPAR	00283292056EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:56:32	UTC	624	28,09	EUR	CEUX	00283292598EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	09:56:32	UTC	274	28,09	EUR	TQEX	00283292597EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:00:36	UTC	53	28,09	EUR	CEUX	00283293645EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:00:36	UTC	84	28,10	EUR	CEUX	00283293647EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:00:36	UTC	71	28,10	EUR	CEUX	00283293648EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:00:36	UTC	3	28,09	EUR	XPAR	00283293646EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:00:45	UTC	230	28,08	EUR	XPAR	00283293693EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:02:41	UTC	900	28,07	EUR	XPAR	00283294191EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:06:42	UTC	250	28,03	EUR	AQEU	00283295200EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:06:42	UTC	90	28,03	EUR	CEUX	00283295198EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:06:42	UTC	22	28,03	EUR	CEUX	00283295199EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:06:42	UTC	48	28,03	EUR	CEUX	00283295203EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:06:42	UTC	297	28,03	EUR	CEUX	00283295204EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:06:42	UTC	63	28,03	EUR	TQEX	00283295201EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:06:42	UTC	79	28,03	EUR	TQEX	00283295202EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:09:04	UTC	217	28,01	EUR	XPAR	00283295824EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:11:20	UTC	112	28,02	EUR	AQEU	00283296184EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:11:47	UTC	5	28,04	EUR	XPAR	00283296268EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:12:18	UTC	56	28,11	EUR	TQEX	00283296381EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:12:18	UTC	92	28,11	EUR	TQEX	00283296383EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:12:18	UTC	9	28,11	EUR	XPAR	00283296379EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:12:18	UTC	720	28,11	EUR	XPAR	00283296384EXPA1



SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:18:24	UTC	204	28,12	EUR	XPAR	00283297517EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:21:57	UTC	895	28,15	EUR	XPAR	00283298194EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:24:02	UTC	244	28,18	EUR	XPAR	00283298592EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:25:59	UTC	233	28,16	EUR	XPAR	00283298955EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:26:16	UTC	283	28,16	EUR	XPAR	00283299050EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:29:23	UTC	224	28,18	EUR	XPAR	00283299719EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:30:36	UTC	908	28,18	EUR	XPAR	00283299933EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:33:25	UTC	207	28,21	EUR	XPAR	00283300537EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:35:56	UTC	200	28,27	EUR	XPAR	00283301036EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:35:56	UTC	375	28,27	EUR	XPAR	00283301037EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:35:56	UTC	306	28,27	EUR	XPAR	00283301038EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:36:57	UTC	215	28,23	EUR	XPAR	00283301185EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:39:36	UTC	15	28,18	EUR	XPAR	00283301568EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:39:36	UTC	189	28,18	EUR	XPAR	00283301569EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:41:06	UTC	5	28,18	EUR	AQEU	00283301782EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:41:06	UTC	63	28,18	EUR	AQEU	00283301783EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:41:06	UTC	31	28,18	EUR	CEUX	00283301787EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:41:06	UTC	1	28,18	EUR	XPAR	00283301784EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:41:06	UTC	53	28,18	EUR	XPAR	00283301785EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:41:06	UTC	59	28,18	EUR	XPAR	00283301786EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:41:06	UTC	497	28,18	EUR	XPAR	00283301788EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:43:57	UTC	224	28,23	EUR	XPAR	00283302244EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:44:19	UTC	235	28,20	EUR	XPAR	00283302298EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:46:48	UTC	24	28,22	EUR	XPAR	00283303166EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:46:48	UTC	232	28,22	EUR	XPAR	00283303167EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:47:56	UTC	251	28,23	EUR	CEUX	00283303443EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:48:03	UTC	291	28,23	EUR	CEUX	00283303469EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:48:03	UTC	289	28,23	EUR	TQEX	00283303468EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:49:44	UTC	131	28,19	EUR	XPAR	00283303845EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:50:26	UTC	291	28,19	EUR	XPAR	00283303980EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:53:05	UTC	264	28,27	EUR	XPAR	00283304644EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:53:45	UTC	211	28,24	EUR	XPAR	00283304823EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	10:57:02	UTC	864	28,24	EUR	AQEU	00283305477EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:01:06	UTC	93	28,26	EUR	AQEU	00283306180EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:01:06	UTC	250	28,26	EUR	AQEU	00283306185EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:01:06	UTC	52	28,26	EUR	AQEU	00283306187EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:01:06	UTC	50	28,26	EUR	CEUX	00283306181EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:01:06	UTC	33	28,26	EUR	CEUX	00283306182EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:01:06	UTC	86	28,26	EUR	CEUX	00283306183EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:01:06	UTC	21	28,25	EUR	CEUX	00283306184EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:01:06	UTC	36	28,26	EUR	CEUX	00283306186EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:01:06	UTC	133	28,26	EUR	XPAR	00283306188EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:01:06	UTC	119	28,26	EUR	XPAR	00283306189EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:05:24	UTC	315	28,35	EUR	TQEX	00283307053EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:05:26	UTC	115	28,36	EUR	TQEX	00283307055EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:05:26	UTC	449	28,36	EUR	TQEX	00283307056EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:08:06	UTC	287	28,36	EUR	XPAR	00283307498EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:09:18	UTC	293	28,41	EUR	XPAR	00283307764EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:09:18	UTC	90	28,41	EUR	XPAR	00283307765EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:10:38	UTC	237	28,40	EUR	XPAR	00283308000EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:11:38	UTC	329	28,37	EUR	XPAR	00283308172EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:12:38	UTC	216	28,35	EUR	XPAR	00283308378EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:13:47	UTC	4	28,35	EUR	XPAR	00283308609EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:15:46	UTC	92	28,38	EUR	CEUX	00283308935EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:15:46	UTC	122	28,38	EUR	CEUX	00283308937EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:15:46	UTC	150	28,38	EUR	XPAR	00283308934EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:15:46	UTC	407	28,38	EUR	XPAR	00283308936EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:16:46	UTC	213	28,38	EUR	XPAR	00283309101EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:20:25	UTC	250	28,42	EUR	AQEU	00283309979EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:21:26	UTC	53	28,43	EUR	CEUX	00283310113EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:21:26	UTC	103	28,43	EUR	CEUX	00283310115EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:21:26	UTC	58	28,43	EUR	CEUX	00283310116EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:21:26	UTC	669	28,43	EUR	XPAR	00283310114EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:25:07	UTC	337	28,34	EUR	XPAR	00283310773EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:26:28	UTC	241	28,33	EUR	XPAR	00283310992EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:29:34	UTC	21	28,37	EUR	CEUX	00283311435EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:29:34	UTC	173	28,37	EUR	CEUX	00283311436EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:29:34	UTC	7	28,37	EUR	XPAR	00283311434EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:29:34	UTC	649	28,37	EUR	XPAR	00283311437EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:29:34	UTC	38	28,37	EUR	XPAR	00283311438EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:32:26	UTC	201	28,32	EUR	XPAR	00283311950EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:32:54	UTC	262	28,25	EUR	XPAR	00283312069EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:35:40	UTC	78	28,25	EUR	CEUX	00283312550EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:35:40	UTC	153	28,25	EUR	CEUX	00283312556EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:35:40	UTC	40	28,25	EUR	TQEX	00283312553EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:35:40	UTC	6	28,25	EUR	TQEX	00283312554EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:35:40	UTC	108	28,25	EUR	XPAR	00283312551EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:35:40	UTC	16	28,25	EUR	XPAR	00283312552EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:35:40	UTC	464	28,25	EUR	XPAR	00283312555EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:39:47	UTC	133	28,31	EUR	AQEU	00283313291EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:39:47	UTC	656	28,31	EUR	AQEU	00283313292EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:43:18	UTC	92	28,29	EUR	CEUX	00283313930EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:43:18	UTC	127	28,29	EUR	CEUX	00283313932EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:43:18	UTC	325	28,29	EUR	XPAR	00283313929EXPA1

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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:47:27	UTC	56	28,25	EUR	CEUX	00283314740EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:47:27	UTC	84	28,25	EUR	CEUX	00283314741EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:47:27	UTC	70	28,25	EUR	CEUX	00283314742EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:51:01	UTC	125	28,31	EUR	AQEU	00283315421EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:51:01	UTC	40	28,31	EUR	CEUX	00283315420EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:51:01	UTC	86	28,31	EUR	CEUX	00283315422EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:52:17	UTC	314	28,31	EUR	TQEX	00283315614EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:52:17	UTC	4	28,31	EUR	TQEX	00283315615EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:53:45	UTC	8	28,37	EUR	CEUX	00283315895EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:53:51	UTC	206	28,37	EUR	CEUX	00283315909EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:53:51	UTC	674	28,37	EUR	XPAR	00283315910EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:57:55	UTC	209	28,40	EUR	CEUX	00283316719EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	11:57:55	UTC	601	28,40	EUR	XPAR	00283316720EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:01:17	UTC	676	28,40	EUR	TQEX	00283317583EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:01:17	UTC	215	28,40	EUR	TQEX	00283317584EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:05:10	UTC	155	28,50	EUR	TQEX	00283318282EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:05:10	UTC	699	28,50	EUR	XPAR	00283318283EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:07:44	UTC	234	28,44	EUR	XPAR	00283318855EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:10:15	UTC	31	28,48	EUR	CEUX	00283319389EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:10:15	UTC	75	28,48	EUR	CEUX	00283319390EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:10:15	UTC	211	28,48	EUR	CEUX	00283319391EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:10:15	UTC	588	28,48	EUR	XPAR	00283319392EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:12:18	UTC	295	28,46	EUR	XPAR	00283319830EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:15:50	UTC	69	28,48	EUR	CEUX	00283320423EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:15:50	UTC	23	28,48	EUR	XPAR	00283320424EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:15:57	UTC	187	28,48	EUR	CEUX	00283320442EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:15:57	UTC	164	28,48	EUR	XPAR	00283320441EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:15:57	UTC	464	28,48	EUR	XPAR	00283320443EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:19:54	UTC	180	28,49	EUR	CEUX	00283321295EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:19:54	UTC	81	28,49	EUR	CEUX	00283321296EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:19:54	UTC	48	28,49	EUR	CEUX	00283321297EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:19:54	UTC	87	28,49	EUR	CEUX	00283321298EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:20:41	UTC	497	28,49	EUR	CEUX	00283321470EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:23:58	UTC	30	28,50	EUR	AQEU	00283321983EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:23:58	UTC	29	28,50	EUR	AQEU	00283321984EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:23:58	UTC	20	28,50	EUR	TQEX	00283321982EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:23:58	UTC	789	28,50	EUR	TQEX	00283321985EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:28:19	UTC	250	28,46	EUR	AQEU	00283322639EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:28:19	UTC	200	28,46	EUR	XPAR	00283322638EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:28:19	UTC	180	28,46	EUR	XPAR	00283322640EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:30:55	UTC	103	28,43	EUR	CEUX	00283323140EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:30:55	UTC	101	28,43	EUR	CEUX	00283323141EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:30:55	UTC	569	28,43	EUR	XPAR	00283323139EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:32:17	UTC	36	28,43	EUR	XPAR	00283323449EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:32:17	UTC	100	28,43	EUR	XPAR	00283323451EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:32:17	UTC	17	28,43	EUR	XPAR	00283323452EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:35:09	UTC	46	28,48	EUR	CEUX	00283324107EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:35:09	UTC	128	28,48	EUR	CEUX	00283324110EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:35:09	UTC	305	28,48	EUR	XPAR	00283324108EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:35:09	UTC	85	28,48	EUR	XPAR	00283324109EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:35:09	UTC	29	28,48	EUR	XPAR	00283324111EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:37:42	UTC	73	28,49	EUR	CEUX	00283324665EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:37:42	UTC	95	28,49	EUR	XPAR	00283324662EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:37:42	UTC	12	28,49	EUR	XPAR	00283324663EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:37:42	UTC	227	28,49	EUR	XPAR	00283324664EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:37:57	UTC	386	28,47	EUR	XPAR	00283324706EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:39:44	UTC	283	28,44	EUR	XPAR	00283325135EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:41:48	UTC	3	28,38	EUR	XPAR	00283325560EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:41:48	UTC	287	28,38	EUR	XPAR	00283325561EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:43:13	UTC	123	28,42	EUR	CEUX	00283325887EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:43:13	UTC	234	28,42	EUR	XPAR	00283325888EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:44:37	UTC	342	28,42	EUR	XPAR	00283326171EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:45:32	UTC	331	28,41	EUR	XPAR	00283326433EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:46:38	UTC	251	28,42	EUR	XPAR	00283326677EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:49:54	UTC	235	28,55	EUR	CEUX	00283327981EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:49:54	UTC	624	28,55	EUR	XPAR	00283327982EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:51:33	UTC	224	28,53	EUR	XPAR	00283328350EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:53:20	UTC	343	28,49	EUR	XPAR	00283328886EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:54:19	UTC	235	28,46	EUR	XPAR	00283329185EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:56:11	UTC	369	28,43	EUR	XPAR	00283329634EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:56:56	UTC	184	28,42	EUR	XPAR	00283329803EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	12:57:39	UTC	232	28,39	EUR	XPAR	00283329987EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	13:01:05	UTC	90	28,46	EUR	XPAR	00283330967EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	13:01:05	UTC	165	28,46	EUR	XPAR	00283330968EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	13:01:05	UTC	80	28,46	EUR	XPAR	00283330969EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	13:01:05	UTC	25	28,46	EUR	XPAR	00283330970EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76								









SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/10/2021	15:09:53	UTC	6	28,20	EUR	TQEX	00283386990EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:21:55	UTC	1	28,45	EUR	XPAR	00283420261EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:33:34	UTC	244	28,60	EUR	AQEU	00283423060EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	2							



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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:43:26	UTC	12	28,82	EUR	XPAP	00283425953EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:48:00	UTC	81	28,88	EUR	CEUX	00283427001EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:48:28	UTC	282	28,87	EUR	XPAP	00283427093EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:48:28	UTC	49	28,87	EUR	XPAP	00283427094EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:48:33	UTC	250	28,86	EUR	AQEU	00283427104EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:48:36	UTC	250	28,86	EUR	AQEU	00283427126EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:48:39	UTC	44	28,87	EUR	AQEU	00283427131EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:49:57	UTC	17	28,87	EUR	CEUX	00283427521EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:50:13	UTC	308	28,85	EUR	XPAP	00283427562EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:50:24	UTC	100	28,85	EUR	XPAP	00283427598EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:50:24	UTC	200	28,85	EUR	XPAP	00283427599EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:50:24	UTC	120	28,85	EUR	XPAP	00283427600EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:50:30	UTC	178	28,86	EUR	XPAP	00283427607EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:50:30	UTC	176	28,86	EUR	XPAP	00283427608EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:50:30	UTC	96	28,86	EUR	XPAP	00283427609EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:50:30	UTC	333	28,86	EUR	XPAP	00283427610EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:50:30	UTC	56	28,86	EUR	XPAP	00283427611EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:52:24	UTC	84	28,84	EUR	CEUX	00283428089EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:52:48	UTC	35	28,86	EUR	XPAP	00283428141EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:53:18	UTC	245	28,88	EUR	XPAP	00283428243EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:53:18	UTC	83	28,88	EUR	XPAP	00283428244EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:53:35	UTC	386	28,88	EUR	XPAP	00283428277EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:53:48	UTC	76	28,80	EUR	AQEU	00283428312EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:53:48	UTC	76	28,80	EUR	CEUX	00283428310EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:53:48	UTC	65	28,80	EUR	CEUX	00283428311EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:53:48	UTC	76	28,80	EUR	TQEX	00283428309EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:54:49	UTC	324	28,82	EUR	XPAP	00283428604EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:55:35	UTC	11	28,79	EUR	TQEX	00283428842EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:55:37	UTC	153	28,79	EUR	TQEX	00283428843EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	07:57:52	UTC	322	28,78	EUR	XPAP	00283429359EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:01:12	UTC	266	28,95	EUR	CEUX	00283430405EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:01:12	UTC	592	28,94	EUR	XPAP	00283430402EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:01:12	UTC	266	28,94	EUR	XPAP	00283430403EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:01:12	UTC	4	28,94	EUR	XPAP	00283430404EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:02:28	UTC	817	28,93	EUR	XPAP	00283430850EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:05:51	UTC	1 301	29,00	EUR	XPAP	00283432030EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:05:57	UTC	80	29,03	EUR	TQEX	00283432047EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:06:24	UTC	285	29,04	EUR	XPAP	00283432187EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:06:24	UTC	50	29,04	EUR	XPAP	00283432188EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:07:39	UTC	290	29,06	EUR	XPAP	00283432555EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:07:44	UTC	200	29,04	EUR	XPAP	00283432573EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:08:55	UTC	283	29,02	EUR	XPAP	00283433012EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:09:40	UTC	283	29,01	EUR	XPAP	00283433204EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:09:58	UTC	898	29,02	EUR	AQEU	00283433281EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:15:40	UTC	358	29,00	EUR	XPAP	00283434667EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:15:40	UTC	523	29,00	EUR	XPAP	00283434669EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:15:58	UTC	134	29,02	EUR	XPAP	00283434802EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:16:04	UTC	200	29,02	EUR	XPAP	00283434821EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:16:04	UTC	502	29,02	EUR	XPAP	00283434822EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:16:04	UTC	109	29,02	EUR	XPAP	00283434823EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:24:51	UTC	120	28,99	EUR	CEUX	00283436967EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:25:53	UTC	23	28,99	EUR	XPAP	00283437250EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	08:25:53	UTC	45	29,01	EUR	XPAP	00283437251EXPA1







SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	10:48:32	UTC	358	29,11	EUR	XPAR	00283471247EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	10:48:32	UTC	51	29,11	EUR	XPAR	00283471248EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	10:53:00	UTC	52	29,03	EUR	TQEX	00283472016EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	10:53:00	UTC	285	29,03	EUR	XPAR	00283472018EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	10:53:00	UTC	62	29,03	EUR	XPAR	00283472019EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	10:56:46	UTC	249	29,11	EUR	AQEU	00283472875EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:03:24	UTC	80	29,15	EUR	CEUX	00283474678EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:09:50	UTC	124	29,15	EUR	TQEX	00283475980EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:13:06	UTC	114	29,12	EUR	AQEU	00283476538EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:19:09	UTC	250	29,08	EUR	AQEU	00283477662EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:19:09	UTC	26	29,08	EUR	CEUX	00283477661EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:19:09	UTC	100	29,08	EUR	TQEX	00283477659EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:19:09	UTC	52	29,08	EUR	TQEX	00283477664EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:19:09	UTC	200	29,08	EUR	XPAR	00283477663EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:25:09	UTC	174	29,10	EUR	CEUX	00283478807EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:25:09	UTC	61	29,10	EUR	CEUX	00283478811EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:25:09	UTC	18	29,10	EUR	TQEX	00283478806EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:25:09	UTC	46	29,10	EUR	TQEX	00283478808EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:25:09	UTC	62	29,10	EUR	TQEX	00283478809EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:35:53	UTC	396	29,01	EUR	CEUX	00283480690EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:39:38	UTC	207	28,98	EUR	CEUX	00283481291EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:39:40	UTC	15	28,99	EUR	CEUX	00283481321EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:39:40	UTC	200	28,99	EUR	XPAR	00283481318EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:39:40	UTC	115	28,99	EUR	XPAR	00283481322EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:46:54	UTC	190	28,95	EUR	CEUX	00283482936EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:46:54	UTC	63	28,95	EUR	CEUX	00283482937EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:46:54	UTC	1	28,95	EUR	XPAR	00283482938EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:47:10	UTC	5	28,95	EUR	XPAR	00283483005EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	11:50:39	UTC	74	28,98	EUR	XPAR	00283483739EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:02:25	UTC	45	29,06	EUR	CEUX	00283486249EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:02:38	UTC	43	29,07	EUR	AQEU	00283486281EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:02:42	UTC	300	29,07	EUR	CEUX	00283486288EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:02:42	UTC	270	29,07	EUR	CEUX	00283486289EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:02:42	UTC	418	29,07	EUR	CEUX	00283486290EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:08:34	UTC	311	29,07	EUR	XPAR	00283487276EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:08:49	UTC	49	29,06	EUR	CEUX	00283487334EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:08:55	UTC	468	29,05	EUR	CEUX	00283487377EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:08:55	UTC	40	29,05	EUR	XPAR	00283487378EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:13:42	UTC	250	29,08	EUR	AQEU	00283488472EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:16:20	UTC	250	29,07	EUR	AQEU	00283489028EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:16:44	UTC	18	29,07	EUR	AQEU	00283489080EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:16:44	UTC	340	29,07	EUR	AQEU	00283489081EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:16:44	UTC	444	29,07	EUR	AQEU	00283489082EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:16:44	UTC	71	29,07	EUR	AQEU	00283489083EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:24:25	UTC	49	29,07	EUR	AQEU	00283490798EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:24:25	UTC	170	29,07	EUR	CEUX	00283490796EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:24:25	UTC	121	29,07	EUR	CEUX	00283490797EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:24:25	UTC	90	29,07	EUR	TQEX	00283490795EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:27:34	UTC	137	29,05	EUR	AQEU	00283491500EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:27:34	UTC	195	29,05	EUR	AQEU	00283491501EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:27:34	UTC	78	29,05	EUR	AQEU	00283491502EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:30:02	UTC	294	29,04	EUR	XPAR	00283491912EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:33:08	UTC	250	29,09	EUR	AQEU	00283492722EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:33:08	UTC	12	29,09	EUR	TQEX	00283492724EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:34:11	UTC	33	29,09	EUR	AQEU	00283492957EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:34:11	UTC	46	29,09	EUR	TQEX	00283492956EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:34:20	UTC	50	29,12	EUR	TQEX	00283492969EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:34:23	UTC	250	29,09	EUR	AQEU	00283492975EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:34:23	UTC	200	29,09	EUR	XPAR	00283492974EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:34:23	UTC	69	29,09	EUR	XPAR	00283492976EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:35:25	UTC	48	29,10	EUR	AQEU	00283493215EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:35:25	UTC	459	29,10	EUR	CEUX	00283493211EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:35:25	UTC	140	29,10	EUR	CEUX	00283493214EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:35:25	UTC	50	29,10	EUR	TQEX	00283493210EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:35:25	UTC	13	29,10	EUR	TQEX	00283493212EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:35:25	UTC	11	29,10	EUR	XPAR	00283493213EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:36:26	UTC	243	29,10	EUR	CEUX	00283493490EXPA1
SCOR SE	FR0010411983										

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:36:26	UTC	131	29,10	EUR	XPAR	00283493489EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:38:32	UTC	75	29,12	EUR	TQEX	00283493911EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:38:45	UTC	128	29,12	EUR	TQEX	00283493935EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:38:45	UTC	30	29,12	EUR	TQEX	00283493936EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:38:45	UTC	300	29,12	EUR	TQEX	00283493937EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	12:49:26	UTC	64	29,09	EUR	XPAR	00283496705EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:03:27	UTC	258	29,08	EUR	XPAR	00283500496EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:06:23	UTC	251	29,08	EUR	XPAR	00283501454EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:06:23	UTC	29	29,08	EUR	XPAR	00283501456EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:13:29	UTC	243	29,07	EUR	XPAR	00283503360EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:17:47	UTC	51	29,06	EUR	XPAR	00283504287EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:17:49	UTC	59	29,07	EUR	CEUX	00283504292EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:19:24	UTC	45	29,08	EUR	CEUX	00283504892EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:19:24	UTC	211	29,08	EUR	CEUX	00283504896EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:19:24	UTC	30	29,08	EUR	CEUX	00283504900EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:19:24	UTC	117	29,08	EUR	CEUX	00283504903EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:19:24	UTC	49	29,08	EUR	CEUX	00283504904EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:19:24	UTC	18	29,08	EUR	CEUX	00283504905EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:22:52	UTC	120	29,14	EUR	CEUX	00283505834EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:22:52	UTC	44	29,14	EUR	TQEX	00283505832EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:22:52	UTC	52	29,14	EUR	XPAR	00283505833EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:23:16	UTC	24	29,14	EUR	CEUX	00283505925EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:23:22	UTC	546	29,14	EUR	XPAR	00283505941EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:26:18	UTC	86	29,18	EUR	CEUX	00283506638EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:26:18	UTC	8	29,17	EUR	XPAR	00283506636EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:26:18	UTC	246	29,18	EUR	XPAR	00283506637EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:26:19	UTC	192	29,18	EUR	CEUX	00283506639EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:26:19	UTC	462	29,18	EUR	XPAR	00283506640EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:32:07	UTC	252	29,08	EUR	XPAR	00283508830EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:33:08	UTC	16	29,10	EUR	XPAR	00283509327EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:34:02	UTC	46	29,13	EUR	CEUX	00283509787EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:34:42	UTC	235	29,11	EUR	CEUX	00283510159EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:34:51	UTC	57	29,12	EUR	CEUX	00283510217EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:35:27	UTC	269	29,11	EUR	XPAR	00283510527EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:36:14	UTC	45	29,12	EUR	XPAR	00283511021EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:36:17	UTC	200	29,12	EUR	XPAR	00283511089EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:36:35	UTC	1	29,13	EUR	XPAR	00283511163EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:38:11	UTC	55	29,13	EUR	XPAR	00283511850EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:38:11	UTC	69	29,13	EUR	XPAR	00283511857EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:38:40	UTC	80	29,15	EUR	CEUX	00283512085EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:38:49	UTC	118	29,16	EUR	XPAR	00283512135EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:45:50	UTC	54	29,19	EUR	CEUX	00283514834EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:45:51	UTC	213	29,19	EUR	CEUX	00283514840EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:45:51	UTC	628	29,19	EUR	XPAR	00283514839EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:48:01	UTC	200	29,24	EUR	XPAR	00283515781EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:50:21	UTC	210	29,32	EUR	XPAR	00283516859EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:50:26	UTC	26	29,33	EUR	CEUX	00283516887EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:50:26	UTC	699	29,33	EUR	CEUX	00283516888EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:51:13	UTC	75	29,28	EUR	TQEX	00283517213EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:51:29	UTC	277	29,27	EUR	XPAR	00283517341EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:52:13	UTC	292	29,24	EUR	XPAR	00283517679EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2021	13:52:13	UTC	292	29,24	EUR	XPAR	00283517680EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27</								





