

## Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
SCOR SE	96950056ULJ4JITV3752	28/03/2018	FR0010411983	7 455	32,52	BATE
SCOR SE	96950056ULJ4JITV3752	28/03/2018	FR0010411983	26 696	32,66	CHIX
SCOR SE	96950056ULJ4JITV3752	28/03/2018	FR0010411983	15 379	32,66	TRQX
SCOR SE	96950056ULJ4JITV3752	28/03/2018	FR0010411983	44 733	32,72	XPAR
SCOR SE	96950056ULJ4JITV3752	29/03/2018	FR0010411983	1 722	33,01	BATE
SCOR SE	96950056ULJ4JITV3752	29/03/2018	FR0010411983	907	33,01	CHIX
SCOR SE	96950056ULJ4JITV3752	29/03/2018	FR0010411983	311	32,95	TRQX
SCOR SE	96950056ULJ4JITV3752	29/03/2018	FR0010411983	9 831	33,00	XPAR
<b>TOTAL</b>				<b>107 034</b>	<b>32,71</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	Numéro de référence de la transaction	Objectif du rachat
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:01:35	FR0010411983	32,59	EUR	120	XPAR	00163495697EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:03:44	FR0010411983	32,64	EUR	368	XPAR	00163495960EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:03:44	FR0010411983	32,64	EUR	429	XPAR	00163495961EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:06:36	FR0010411983	32,53	EUR	46	BATE	00163496295EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:06:36	FR0010411983	32,53	EUR	91	CHIX	00163496293EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:06:36	FR0010411983	32,53	EUR	43	CHIX	00163496294EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:07:34	FR0010411983	32,61	EUR	199	XPAR	00163496393EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:09:40	FR0010411983	32,66	EUR	100	CHIX	00163496664EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:09:40	FR0010411983	32,67	EUR	337	CHIX	00163496665EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:09:40	FR0010411983	32,67	EUR	565	CHIX	00163496666EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:11:30	FR0010411983	32,63	EUR	256	XPAR	00163497020EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:13:35	FR0010411983	32,65	EUR	62	CHIX	00163497326EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:13:35	FR0010411983	32,65	EUR	353	CHIX	00163497328EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:13:35	FR0010411983	32,65	EUR	62	TRQX	00163497323EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:13:35	FR0010411983	32,65	EUR	52	TRQX	00163497324EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:13:35	FR0010411983	32,65	EUR	62	XPAR	00163497325EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:13:35	FR0010411983	32,65	EUR	160	XPAR	00163497327EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:15:36	FR0010411983	32,59	EUR	58	BATE	00163497524EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:15:36	FR0010411983	32,59	EUR	58	TRQX	00163497522EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:15:36	FR0010411983	32,59	EUR	47	TRQX	00163497523EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:15:36	FR0010411983	32,59	EUR	259	TRQX	00163497606EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:16:42	FR0010411983	32,64	EUR	46	BATE	00163497604EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:16:42	FR0010411983	32,64	EUR	127	BATE	00163497605EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:16:42	FR0010411983	32,64	EUR	546	BATE	00163497606EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:19:52	FR0010411983	32,62	EUR	45	CHIX	00163497965EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:19:52	FR0010411983	32,62	EUR	68	CHIX	00163497966EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:19:52	FR0010411983	32,62	EUR	776	CHIX	00163497967EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:22:27	FR0010411983	32,55	EUR	31	XPAR	00163498324EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:22:27	FR0010411983	32,55	EUR	180	XPAR	00163498325EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:23:40	FR0010411983	32,57	EUR	59	CHIX	00163498439EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:23:40	FR0010411983	32,57	EUR	394	CHIX	00163498440EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:24:41	FR0010411983	32,58	EUR	235	CHIX	00163498518EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:24:41	FR0010411983	32,58	EUR	237	CHIX	00163498520EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:24:41	FR0010411983	32,58	EUR	265	CHIX	00163498521EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:28:06	FR0010411983	32,58	EUR	100	XPAR	00163498989EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:28:06	FR0010411983	32,59	EUR	85	XPAR	00163498990EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:28:06	FR0010411983	32,58	EUR	318	XPAR	00163498991EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:28:06	FR0010411983	32,58	EUR	270	XPAR	00163498992EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:28:06	FR0010411983	32,58	EUR	49	XPAR	00163498993EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	58	BATE	00163499547EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	51	BATE	00163499548EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	590	BATE	00163499549EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	149	CHIX	00163499550EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	65	CHIX	00163499551EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	149	CHIX	00163499552EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	35	CHIX	00163499553EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:34:20	FR0010411983	32,52	EUR	123	CHIX	00163499841EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:34:20	FR0010411983	32,52	EUR	186	XPAR	00163499842EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,52	EUR	62	BATE	00163500289EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,53	EUR	62	BATE	00163500291EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,53	EUR	89	BATE	00163500292EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,52	EUR	62	BATE	00163500293EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,52	EUR	100	CHIX	00163500290EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,52	EUR	60	CHIX	00163500294EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,52	EUR	100	TRQX	00163500288EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:53	FR0010411983	32,50	EUR	227	XPAR	00163500314EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:38	FR0010411983	32,46	EUR	195	BATE	00163501826EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:38	FR0010411983	32,46	EUR	172	CHIX	00163501834EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:38	FR0010411983	32,46	EUR	172	CHIX	00163501835EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:38	FR0010411983	32,46	EUR	169	TRQX	00163501830EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:38	FR0010411983	32,46	EUR	228	XPAR	00163501831EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:38	FR0010411983	32,46	EUR	264	XPAR	00163501833EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:55	FR0010411983	32,46	EUR	100	CHIX	00163501905EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:55	FR0010411983	32,46	EUR	126	CHIX	00163501906EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:55	FR0010411983	32,46	EUR	57	CHIX	00163501907EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:55	FR0010411983	32,46	EUR	80	CHIX	00163501908EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:55	FR0010411983	32,46	EUR	65	CHIX	00163501909EXPA1	

















SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:05:39	FR0010411983	33,00	EUR	20	XPAR	00163677202EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:07	FR0010411983	33,01	EUR	83	BATE	00163677806EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:07	FR0010411983	33,01	EUR	100	BATE	00163677807EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:07	FR0010411983	33,01	EUR	21	CHIX	00163677805EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:07	FR0010411983	33,01	EUR	144	CHIX	00163677808EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:48	FR0010411983	33,01	EUR	7	BATE	00163677908EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:48	FR0010411983	33,01	EUR	110	BATE	00163677910EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:48	FR0010411983	33,01	EUR	14	BATE	00163677912EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:48	FR0010411983	33,01	EUR	100	BATE	00163677913EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:48	FR0010411983	33,01	EUR	100	CHIX	00163677907EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:48	FR0010411983	33,01	EUR	100	CHIX	00163677909EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:48	FR0010411983	33,01	EUR	20	CHIX	00163677911EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:48	FR0010411983	33,01	EUR	21	TRQX	00163677905EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:09:48	FR0010411983	33,01	EUR	100	TRQX	00163677906EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:10:32	FR0010411983	33,01	EUR	100	BATE	00163678010EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:10:32	FR0010411983	33,01	EUR	90	BATE	00163678011EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:11:40	FR0010411983	33,01	EUR	104	BATE	00163678151EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:11:40	FR0010411983	33,01	EUR	90	BATE	00163678152EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:11:40	FR0010411983	33,01	EUR	104	BATE	00163678153EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:11:40	FR0010411983	33,01	EUR	104	BATE	00163678154EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:11:40	FR0010411983	33,01	EUR	42	BATE	00163678155EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:11:40	FR0010411983	33,01	EUR	9	BATE	00163678156EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:11:40	FR0010411983	33,01	EUR	104	BATE	00163678157EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:11:40	FR0010411983	33,01	EUR	63	BATE	00163678158EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:20:29	FR0010411983	33,01	EUR	102	CHIX	00163679683EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:20:30	FR0010411983	33,01	EUR	43	BATE	00163679685EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:20:40	FR0010411983	33,01	EUR	19	BATE	00163679696EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:20:42	FR0010411983	33,01	EUR	115	XPAR	00163679700EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:21:08	FR0010411983	33,01	EUR	68	BATE	00163679817EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:21:08	FR0010411983	33,01	EUR	52	TRQX	00163679816EXPA1	Annulation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/03/2018 10:21:56	FR0010411983	32,99	EUR	232	XPAR	00163679889EXPA1	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	96950056ULL4J17V3752	28/03/2018	FR0010411983	7 455	32,52	BATE
SCOR SE	96950056ULL4J17V3752	28/03/2018	FR0010411983	26 696	32,66	CHIX
SCOR SE	96950056ULL4J17V3752	28/03/2018	FR0010411983	15 379	32,66	TRQX
SCOR SE	96950056ULL4J17V3752	28/03/2018	FR0010411983	44 733	32,72	XPAR
SCOR SE	96950056ULL4J17V3752	29/03/2018	FR0010411983	1 722	33,01	BATE
SCOR SE	96950056ULL4J17V3752	29/03/2018	FR0010411983	907	33,01	CHIX
SCOR SE	96950056ULL4J17V3752	29/03/2018	FR0010411983	311	32,95	TRQX
SCOR SE	96950056ULL4J17V3752	29/03/2018	FR0010411983	9 831	33,00	XPAR
<b>TOTAL</b>				<b>107 034</b>	<b>32,71</b>	

\* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:01:35	FR0010411983	32,59	EUR	120	XPAR	00163495697EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:03:44	FR0010411983	32,64	EUR	368	XPAR	00163495960EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:03:44	FR0010411983	32,64	EUR	429	XPAR	00163495961EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:06:36	FR0010411983	32,53	EUR	46	BATE	00163496295EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:06:36	FR0010411983	32,53	EUR	91	CHIX	00163496293EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:06:36	FR0010411983	32,53	EUR	43	CHIX	00163496294EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:07:34	FR0010411983	32,61	EUR	199	XPAR	00163496393EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:09:40	FR0010411983	32,66	EUR	100	CHIX	00163496664EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:09:40	FR0010411983	32,67	EUR	337	CHIX	00163496665EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:09:40	FR0010411983	32,67	EUR	565	CHIX	00163496666EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:11:30	FR0010411983	32,63	EUR	256	XPAR	00163497020EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:13:35	FR0010411983	32,65	EUR	62	CHIX	00163497326EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:13:35	FR0010411983	32,65	EUR	353	CHIX	00163497328EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:13:35	FR0010411983	32,65	EUR	62	TRQX	00163497323EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:13:35	FR0010411983	32,65	EUR	52	TRQX	00163497324EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:13:35	FR0010411983	32,65	EUR	62	XPAR	00163497325EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:13:35	FR0010411983	32,65	EUR	160	XPAR	00163497327EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:15:36	FR0010411983	32,59	EUR	58	BATE	00163497524EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:15:36	FR0010411983	32,59	EUR	58	TRQX	00163497522EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:15:36	FR0010411983	32,59	EUR	47	TRQX	00163497523EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:15:36	FR0010411983	32,59	EUR	259	TRQX	00163497526EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:16:42	FR0010411983	32,64	EUR	46	BATE	00163497604EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:16:42	FR0010411983	32,64	EUR	127	BATE	00163497605EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:16:42	FR0010411983	32,64	EUR	546	XPAR	00163497606EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:19:52	FR0010411983	32,62	EUR	45	BATE	00163497965EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:19:52	FR0010411983	32,62	EUR	68	CHIX	00163497966EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:19:52	FR0010411983	32,62	EUR	77	CHIX	00163497967EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:22:27	FR0010411983	32,55	EUR	31	XPAR	00163498324EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:22:27	FR0010411983	32,55	EUR	180	XPAR	00163498325EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:23:40	FR0010411983	32,57	EUR	59	CHIX	00163498438EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:23:40	FR0010411983	32,57	EUR	394	CHIX	00163498440EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:24:41	FR0010411983	32,58	EUR	235	CHIX	00163498518EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:24:41	FR0010411983	32,58	EUR	237	CHIX	00163498520EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:24:41	FR0010411983	32,58	EUR	265	CHIX	00163498521EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:28:06	FR0010411983	32,58	EUR	100	XPAR	00163498989EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:28:06	FR0010411983	32,59	EUR	85	XPAR	00163498990EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:28:06	FR0010411983	32,58	EUR	318	XPAR	00163498991EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:28:06	FR0010411983	32,58	EUR	270	XPAR	00163498992EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:28:06	FR0010411983	32,58	EUR	49	XPAR	00163498993EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	58	BATE	00163499547EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	51	BATE	00163499548EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	590	BATE	00163499549EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	149	CHIX	00163499550EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	65	CHIX	00163499551EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	149	CHIX	00163499552EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:32:21	FR0010411983	32,54	EUR	35	CHIX	00163499553EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:34:20	FR0010411983	32,52	EUR	123	CHIX	00163499841EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:34:20	FR0010411983	32,52	EUR	186	XPAR	00163499842EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,52	EUR	62	BATE	00163500289EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,53	EUR	62	BATE	00163500291EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,53	EUR	89	BATE	00163500292EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,52	EUR	62	BATE	00163500293EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,52	EUR	100	CHIX	00163500290EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,52	EUR	60	CHIX	00163500294EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:46	FR0010411983	32,52	EUR	100	TRQX	00163500288EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:35:53	FR0010411983	32,50	EUR	227	XPAR	00163500314EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:38	FR0010411983	32,46	EUR	195	BATE	00163501826EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:38	FR0010411983	32,46	EUR	172	CHIX	00163501834EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:38	FR0010411983	32,46	EUR	172	CHIX	00163501835EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:38	FR0010411983	32,46	EUR	169	TRQX	00163501830EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:38	FR0010411983	32,46	EUR	228	XPAR	00163501831EXPA1	Cancellation
SCOR SE	96950056ULL4J17V3752	Exane SA	969500UP76J52A9OXU27	28/03/2018 09:42:38	FR0010411983	32,46	EUR	264	XPAR	00163501833EXPA1	Cancellation
SCOR SE</											

















Submission period

26 to 30 MAR 2018

Submission Date

30-Mar-2018

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SCOR SE	FR0010411983	2018.03.28	7 455	32,52	BATE
SCOR SE	FR0010411983	2018.03.28	26 696	32,66	CHIX
SCOR SE	FR0010411983	2018.03.28	15 379	32,66	TRQX
SCOR SE	FR0010411983	2018.03.28	44 733	32,72	XPAR
SCOR SE	FR0010411983	2018.03.29	1 722	33,01	BATE
SCOR SE	FR0010411983	2018.03.29	907	33,01	CHIX
SCOR SE	FR0010411983	2018.03.29	311	32,95	TRQX
SCOR SE	FR0010411983	2018.03.29	9 831	33,00	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	28/03/2018	07:01:35	UTC	120	32.59	EUR	XPAR	00163495697EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:03:44	UTC	368	32.64	EUR	XPAR	00163495960EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:03:44	UTC	429	32.64	EUR	XPAR	00163495961EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:06:36	UTC	46	32.53	EUR	BATE	00163496295EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:06:36	UTC	91	32.53	EUR	CHIX	00163496296EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:06:36	UTC	43	32.53	EUR	CHIX	00163496294EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:07:34	UTC	199	32.61	EUR	XPAR	00163496393EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:09:40	UTC	100	32.66	EUR	CHIX	00163496664EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:09:40	UTC	337	32.67	EUR	CHIX	00163496665EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:09:40	UTC	565	32.67	EUR	CHIX	00163496666EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:11:30	UTC	256	32.63	EUR	XPAR	00163497020EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:13:35	UTC	62	32.65	EUR	CHIX	00163497326EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:13:35	UTC	353	32.65	EUR	CHIX	00163497328EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:13:35	UTC	62	32.65	EUR	TRQX	00163497323EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:13:35	UTC	52	32.65	EUR	TRQX	00163497324EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:13:35	UTC	62	32.65	EUR	XPAR	00163497325EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:13:35	UTC	160	32.65	EUR	XPAR	00163497327EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:15:36	UTC	58	32.59	EUR	BATE	00163497524EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:15:36	UTC	58	32.59	EUR	TRQX	00163497522EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:15:36	UTC	47	32.59	EUR	TRQX	00163497523EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:15:36	UTC	259	32.59	EUR	TRQX	00163497526EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:16:42	UTC	46	32.64	EUR	BATE	00163497604EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:16:42	UTC	127	32.64	EUR	BATE	00163497605EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:16:42	UTC	546	32.64	EUR	BATE	00163497606EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:19:52	UTC	45	32.62	EUR	CHIX	00163497965EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:19:52	UTC	68	32.62	EUR	CHIX	00163497966EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:19:52	UTC	776	32.62	EUR	CHIX	00163497967EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:22:27	UTC	31	32.55	EUR	XPAR	00163498324EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:22:27	UTC	180	32.55	EUR	XPAR	00163498325EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:23:40	UTC	59	32.57	EUR	CHIX	00163498439EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:23:40	UTC	394	32.57	EUR	CHIX	00163498440EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:24:41	UTC	235	32.58	EUR	CHIX	00163498518EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:24:41	UTC	237	32.58	EUR	CHIX	00163498520EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:24:41	UTC	265	32.58	EUR	CHIX	00163498521EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:28:06	UTC	100	32.58	EUR	XPAR	00163498989EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:28:06	UTC	85	32.59	EUR	XPAR	00163498990EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:28:06	UTC	318	32.58	EUR	XPAR	00163498991EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:28:06	UTC	270	32.58	EUR	XPAR	00163498992EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:28:06	UTC	49	32.58	EUR	XPAR	00163498993EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:32:21	UTC	58	32.54	EUR	BATE	00163499547EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:32:21	UTC	51	32.54	EUR	BATE	00163499548EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:32:21	UTC	590	32.54	EUR	BATE	00163499549EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:32:21	UTC	149	32.54	EUR	CHIX	00163499550EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:32:21	UTC	65	32.54	EUR	CHIX	00163499551EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:32:21	UTC	149	32.54	EUR	CHIX	00163499552EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:32:21	UTC	35	32.54	EUR	CHIX	00163499553EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:34:20	UTC	123	32.52	EUR	CHIX	00163499841EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:34:20	UTC	186	32.52	EUR	XPAR	00163499842EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:35:46	UTC	62	32.52	EUR	BATE	00163500289EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:35:46	UTC	62	32.53	EUR	BATE	00163500291EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:35:46	UTC	89	32.53	EUR	BATE	00163500292EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:35:46	UTC	62	32.52	EUR	BATE	00163500293EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:35:46	UTC	100	32.52	EUR	CHIX	00163500290EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:35:46	UTC	60	32.52	EUR	CHIX	00163500294EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:35:46	UTC	100	32.52	EUR	TRQX	00163500288EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:35:53	UTC	227	32.50	EUR	XPAR	00163500314EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:42:38	UTC	195	32.46	EUR	BATE	00163501826EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:42:38	UTC	172	32.46	EUR	CHIX	00163501834EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:42:38	UTC	169	32.46	EUR	TRQX	00163501830EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:42:38	UTC	228	32.46	EUR	XPAR	00163501831EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:42:38	UTC	264	32.46	EUR	XPAR	00163501833EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:42:55	UTC	100	32.46	EUR	CHIX	00163501905EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:42:55	UTC	126	32.46	EUR	CHIX	00163501906EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:42:55	UTC	57	32.46	EUR	CHIX	00163501907EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:44:51	UTC	51	32.45	EUR	BATE	00163502421EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:44:51	UTC	100	32.45	EUR	CHIX	00163502420EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:44:51	UTC	51	32.45	EUR	TRQX	00163502417EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:47:27	UTC	141	32.48	EUR	CHIX	00163503002EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:49:53	UTC	151	32.52	EUR	BATE	00163503376EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:52:27	UTC	85	32.42	EUR	XPAR	00163503896EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:52:32	UTC	156	32.42	EUR	XPAR	00163503908EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/03/2018	07:54:32	UTC	100	32.42	EUR	BATE	00163504211EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	28/0							

















SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/03/2018	08:11:40	UTC	104	33,01	EUR	BATE	00163678154EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/03/2018	08:20:29	UTC	102	33,01	EUR	CHIX	00163679683EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/03/2018	08:20:42	UTC	115	33,01	EUR	XPAR	00163679700EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/03/2018	08:21:08	UTC	68	33,01	EUR	BATE	00163679817EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/03/2018	08:21:08	UTC	52	33,01	EUR	TRQX	00163679816EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/03/2018	08:21:56	UTC	232	32,99	EUR	XPAR	00163679989EXPA1