

Statement of transactions in own shares from January 6, 2020 to January 10, 2020

EXANE BNP PARIBAS

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
SCOR SE		08/01/2020	FR0010411983	1 953	37,69	BATE	19
SCOR SE		08/01/2020	FR0010411983	7 978	37,82	CHIX	58
SCOR SE		08/01/2020	FR0010411983	2 213	37,74	TRQX	27
SCOR SE		08/01/2020	FR0010411983	22 839	37,74	XPAR	154
SCOR SE		09/01/2020	FR0010411983	2 050	38,04	BATE	16
SCOR SE		09/01/2020	FR0010411983	8 820	38,08	CHIX	60
SCOR SE		09/01/2020	FR0010411983	2 865	38,10	TRQX	17
SCOR SE		09/01/2020	FR0010411983	37 598	38,14	XPAR	204
SCOR SE		10/01/2020	FR0010411983	1 705	38,04	BATE	30
SCOR SE		10/01/2020	FR0010411983	7 169	37,92	CHIX	72
SCOR SE		10/01/2020	FR0010411983	2 906	38,05	TRQX	26
SCOR SE		10/01/2020	FR0010411983	30 504	37,89	XPAR	129
* Two-digit rounding after the decimal			TOTAL	128 600	37,95		

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		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:01:50	FR0010411983	37,50	EUR	25	XPAR	00215765765EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:01:59	FR0010411983	37,52	EUR	28	CHIX	00215765801EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:01:59	FR0010411983	37,52	EUR	70	TRQX	00215765800EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:02:16	FR0010411983	37,53	EUR	58	CHIX	00215765888EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:05:16	FR0010411983	37,50	EUR	74	TRQX	00215766623EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:05:19	FR0010411983	37,50	EUR	106	XPAR	00215766634EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:05:42	FR0010411983	37,51	EUR	131	XPAR	00215766722EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:05:47	FR0010411983	37,47	EUR	27	XPAR	00215766745EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:07:30	FR0010411983	37,51	EUR	49	CHIX	00215767113EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:15:25	FR0010411983	37,41	EUR	100	BATE	00215768952EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:15:28	FR0010411983	37,41	EUR	100	XPAR	00215768969EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:15:28	FR0010411983	37,41	EUR	8	XPAR	00215768970EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:18:35	FR0010411983	37,47	EUR	72	CHIX	00215769916EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:24:53	FR0010411983	37,48	EUR	166	XPAR	00215773776EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:29:57	FR0010411983	37,50	EUR	119	XPAR	00215775425EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:32:52	FR0010411983	37,50	EUR	27	BATE	00215776051EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:32:52	FR0010411983	37,50	EUR	153	BATE	00215776052EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:43:53	FR0010411983	37,47	EUR	46	XPAR	00215778157EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:43:56	FR0010411983	37,47	EUR	218	XPAR	00215778166EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:50:03	FR0010411983	37,50	EUR	190	XPAR	00215779208EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:50:13	FR0010411983	37,48	EUR	110	XPAR	002157782753EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:50:13	FR0010411983	37,48	EUR	300	XPAR	00215779278EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:50:13	FR0010411983	37,48	EUR	90	XPAR	00215779279EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:50:41	FR0010411983	37,45	EUR	17	XPAR	00215779367EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:21	FR0010411983	37,49	EUR	500	XPAR	00215782661EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:21	FR0010411983	37,49	EUR	519	XPAR	00215782662EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:21	FR0010411983	37,49	EUR	300	XPAR	00215782663EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:21	FR0010411983	37,49	EUR	90	XPAR	00215782664EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:36	FR0010411983	37,47	EUR	19	XPAR	00215782728EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:42	FR0010411983	37,47	EUR	300	XPAR	00215782752EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:42	FR0010411983	37,47	EUR	181	XPAR	00215782753EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:17:54	FR0010411983	37,48	EUR	158	TRQX	00215783764EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:21:44	FR0010411983	37,50	EUR	87	XPAR	00215784375EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:21:44	FR0010411983	37,50	EUR	108	XPAR	00215784376EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:21:44	FR0010411983	37,50	EUR	45	XPAR	00215784377EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:21:44	FR0010411983	37,50	EUR	385	XPAR	00215784378EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:34:12	FR0010411983	37,48	EUR	2	XPAR	00215786243EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:34:12	FR0010411983	37,48	EUR	232	XPAR	00215786244EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:45:28	FR0010411983	37,45	EUR	483	XPAR	00215788028EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:47:19	FR0010411983	37,47	EUR	18	BATE	00215788437EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:47:19	FR0010411983	37,47	EUR	59	BATE	00215788438EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:47:19	FR0010411983	37,47	EUR	250	BATE	00215788439EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:17:06	FR0010411983	37,60	EUR	115	XPAR	00215794600EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:22:09	FR0010411983	37,60	EUR	42	XPAR	00215795861EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:24:40	FR0010411983	37,66	EUR	120	XPAR	00215796351EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:26:38	FR0010411983	37,67	EUR	92	XPAR	00215796858EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:26:38	FR0010411983	37,68	EUR	569	XPAR	00215796859EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	77	BATE	00215797691EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	224	BATE	00215797692EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	300	CHIX	00215797693EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	138	CHIX	00215797694EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,69	EUR	33	XPAR	00215797687EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	69	XPAR	00215797688EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	21	XPAR	00215797689EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	53	XPAR	00215797690EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:32:41	FR0010411983	37,70	EUR	3	XPAR	00215798485EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:32:41	FR0010411983	37,70	EUR	56	XPAR	00215798486EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:32:41	FR0010411983	37,70	EUR	61	XPAR	00215798487EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:33:42	FR0010411983	37,71	EUR	63	XPAR	00215798785EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:33:43	FR0010411983	37,72	EUR	95	XPAR	00215798789EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:33:43	FR0010411983	37,72	EUR	63	XPAR	00215798790EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:33:43	FR0010411983	37,72	EUR	63	XPAR	00215798791EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:33:43	FR0010411983	37,72	EUR	87	XPAR	00215798792EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:36:43	FR0010411983	37,74	EUR	50	CHIX	00215799500EXPA1	Annulation

SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:36:43	FR0010411983	37,74	EUR	104	CHIX	00215799505EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:36:43	FR0010411983	37,73	EUR	69	XPAR	00215799501EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:36:43	FR0010411983	37,74	EUR	64	XPAR	00215799502EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:36:43	FR0010411983	37,74	EUR	69	XPAR	00215799503EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:36:43	FR0010411983	37,74	EUR	20	XPAR	00215799504EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:39:45	FR0010411983	37,75	EUR	27	XPAR	00215800275EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:39:45	FR0010411983	37,75	EUR	53	XPAR	00215800276EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:39:45	FR0010411983	37,75	EUR	212	XPAR	00215800277EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:47:54	FR0010411983	37,73	EUR	240	TRQX	00215802423EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:47:54	FR0010411983	37,73	EUR	76	TRQX	00215802425EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:47:54	FR0010411983	37,72	EUR	12	XPAR	00215802424EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:54:32	FR0010411983	37,73	EUR	211	XPAR	00215804330EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:54:32	FR0010411983	37,73	EUR	74	XPAR	00215804331EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:56:58	FR0010411983	37,76	EUR	93	XPAR	00215805466EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:57:14	FR0010411983	37,78	EUR	12	XPAR	00215805539EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:57:14	FR0010411983	37,78	EUR	15	XPAR	00215805540EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:57:19	FR0010411983	37,79	EUR	115	CHIX	00215805552EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:57:19	FR0010411983	37,79	EUR	289	XPAR	00215805551EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:57:59	FR0010411983	37,79	EUR	50	CHIX	00215805667EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 11:57:59	FR0010411983	37,79	EUR	19	XPAR	00215805668EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:00:00	FR0010411983	37,79	EUR	125	XPAR	00215806106EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:00:00	FR0010411983	37,79	EUR	69	XPAR	00215806107EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:00:00	FR0010411983	37,79	EUR	33	XPAR	00215806108EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:07:04	FR0010411983	37,77	EUR	92	CHIX	00215807924EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:07:07	FR0010411983	37,78	EUR	12	TRQX	00215807929EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:07:07	FR0010411983	37,78	EUR	16	TRQX	00215807930EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:07:07	FR0010411983	37,78	EUR	38	TRQX	00215807931EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:07:07	FR0010411983	37,78	EUR	30	TRQX	00215807932EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:15:08	FR0010411983	37,72	EUR	238	TRQX	00215809571EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:18:09	FR0010411983	37,76	EUR	21	XPAR	00215810548EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:18:09	FR0010411983	37,76	EUR	13	XPAR	00215810549EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:18:09	FR0010411983	37,76	EUR	22	XPAR	00215810550EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:18:12	FR0010411983	37,76	EUR	30	XPAR	00215810557EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:18:12	FR0010411983	37,76	EUR	42	XPAR	00215810558EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:23:46	FR0010411983	37,77	EUR	289	XPAR	00215811921EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:24:00	FR0010411983	37,77	EUR	11	CHIX	00215811985EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:24:00	FR0010411983	37,77	EUR	8	TRQX	00215811984EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:24:00	FR0010411983	37,77	EUR	12	XPAR	00215811986EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:24:00	FR0010411983	37,77	EUR	32	XPAR	00215811987EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:28:08	FR0010411983	37,81	EUR	13	TRQX	00215812726EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:33:28	FR0010411983	37,85	EUR	350	XPAR	00215813811EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:33:33	FR0010411983	37,85	EUR	125	XPAR	00215813829EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:33:36	FR0010411983	37,85	EUR	27	XPAR	00215813840EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:38:40	FR0010411983	37,85	EUR	313	BATE	00215815015EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:38:40	FR0010411983	37,85	EUR	16	BATE	00215815016EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 12:39:06	FR0010411983	37,85	EUR	102	XPAR	00215815101EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 13:07:30	FR0010411983	37,81	EUR	300	BATE	00215822696EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 13:07:30	FR0010411983	37,81	EUR	15	BATE	00215822697EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 13:07:30	FR0010411983	37,81	EUR	39	BATE	00215822698EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 13:22:57	FR0010411983	37,77	EUR	23	BATE	00215826150EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 13:22:57	FR0010411983	37,77	EUR	108	CHIX	00215826151EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 13:23:26	FR0010411983	37,77	EUR	62	BATE	00215826266EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 13:23:32	FR0010411983	37,77	EUR	44	BATE	00215826339EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 13:23:32	FR0010411983	37,77	EUR	93	CHIX	00215826338EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 13:55:03	FR0010411983	37,80	EUR	783	XPAR	00215834066EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 13:55:20	FR0010411983	37,80	EUR	222	XPAR	00215834121EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:10:55	FR0010411983	37,77	EUR	14	CHIX	00215837930EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:10:55	FR0010411983	37,77	EUR	73	CHIX	00215837931EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:10:55	FR0010411983	37,77	EUR	379	CHIX	00215837932EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:22:15	FR0010411983	37,83	EUR	150	CHIX	00215841198EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:22:15	FR0010411983	37,83	EUR	383	XPAR	00215841197EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:22:20	FR0010411983	37,82	EUR	25	CHIX	00215841252EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:22:20	FR0010411983	37,83	EUR	86	TRQX	00215841253EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:22:20	FR0010411983	37,83	EUR	90	TRQX	00215841254EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,79	EUR	77	BATE	00215846782EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,79	EUR	26	BATE	00215846783EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,78	EUR	92	CHIX	00215846779EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,78	EUR	26	CHIX	00215846780EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,79	EUR	86	TRQX	00215846778EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,79	EUR	27	TRQX	00215846784EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,78	EUR	125	XPAR	00215846781EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,78	EUR	82	XPAR	00215846785EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:45:27	FR0010411983	37,79	EUR	88	XPAR	00215848287EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:45:27	FR0010411983	37,79	EUR	300	XPAR	00215848288EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:45:27	FR0010411983	37,79	EUR	196	XPAR	00215848290EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:49:10	FR0010411983	37,73	EUR	13	TRQX	00215850216EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:49:10	FR0010411983	37,73	EUR	22	TRQX	00215850217EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:49:10	FR0010411983	37,73	EUR	54	TRQX	00215850218EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:49:14	FR0010411983	37,74	EUR	130	BATE	00215850239EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:49:14	FR0010411983	37,73	EUR	400	XPAR	00215850237EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 14:49:14	FR0010411983	37,73	EUR	42	XPAR	00215850238EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:10:05	FR0010411983	37,71	EUR	169	CHIX	00215856118EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:10:05	FR0010411983	37,71	EUR	300	XPAR	00215856117EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:10:05	FR0010411983	37,71	EUR	124	XPAR	00215856119EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:01	FR0010411983	37,71	EUR	134	CHIX	00215856875EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:01	FR0010411983	37,71	EUR	105	XPAR	00215856873EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:01	FR0010411983	37,71	EUR	15	XPAR	00215856874EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:04	FR0010411983	37,72	EUR	130	CHIX	00215856882EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:07	FR0010411983	37,73	EUR	17	TRQX	00215856888EXPA1	Annulation

SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:07	FR0010411983	37,73	EUR	70	XPAR	00215856890EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:07	FR0010411983	37,73	EUR	66	XPAR	00215856891EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:07	FR0010411983	37,73	EUR	83	XPAR	00215856892EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:12	FR0010411983	37,73	EUR	184	TRQX	00215856943EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:20:28	FR0010411983	37,80	EUR	76	XPAR	00215859607EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:20:28	FR0010411983	37,80	EUR	26	XPAR	00215859608EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:20:28	FR0010411983	37,80	EUR	100	XPAR	00215859609EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:21:00	FR0010411983	37,80	EUR	233	XPAR	00215859774EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:21:12	FR0010411983	37,81	EUR	131	CHIX	00215859830EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:21:18	FR0010411983	37,81	EUR	132	CHIX	00215859867EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:21:18	FR0010411983	37,81	EUR	49	CHIX	00215859868EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:21:18	FR0010411983	37,81	EUR	215	CHIX	00215859870EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:21:18	FR0010411983	37,81	EUR	172	TRQX	00215859869EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:25:13	FR0010411983	37,81	EUR	27	CHIX	00215860992EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:25:13	FR0010411983	37,81	EUR	211	CHIX	00215860993EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:25:13	FR0010411983	37,81	EUR	146	TRQX	00215860991EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:25:13	FR0010411983	37,81	EUR	27	XPAR	00215860994EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:25:13	FR0010411983	37,81	EUR	535	XPAR	00215860996EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:18	FR0010411983	37,82	EUR	11	CHIX	00215863586EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:21	FR0010411983	37,83	EUR	46	CHIX	00215863675EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:21	FR0010411983	37,83	EUR	132	CHIX	00215863677EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:33	FR0010411983	37,87	EUR	63	XPAR	00215863886EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:33	FR0010411983	37,87	EUR	62	XPAR	00215863887EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:33	FR0010411983	37,87	EUR	62	XPAR	00215863888EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:36	FR0010411983	37,87	EUR	62	XPAR	00215863917EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:39	FR0010411983	37,87	EUR	62	XPAR	00215863936EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:39	FR0010411983	37,87	EUR	87	XPAR	00215863937EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:39	FR0010411983	37,87	EUR	56	XPAR	00215863938EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:33:02	FR0010411983	37,85	EUR	239	XPAR	00215864452EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:33:07	FR0010411983	37,85	EUR	20	XPAR	00215864511EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:33:52	FR0010411983	37,85	EUR	22	TRQX	00215864763EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:34:53	FR0010411983	37,86	EUR	9	CHIX	00215865150EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:34:53	FR0010411983	37,86	EUR	148	XPAR	00215865151EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:34:53	FR0010411983	37,86	EUR	22	XPAR	00215865152EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:34:53	FR0010411983	37,86	EUR	46	XPAR	00215865153EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:34:53	FR0010411983	37,86	EUR	52	XPAR	00215865154EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:36:02	FR0010411983	37,87	EUR	74	TRQX	00215865658EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:36:02	FR0010411983	37,87	EUR	211	TRQX	00215865659EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:36:54	FR0010411983	37,85	EUR	19	CHIX	00215865974EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:36:54	FR0010411983	37,85	EUR	78	CHIX	00215865975EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:36:54	FR0010411983	37,85	EUR	305	XPAR	00215865976EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:37:56	FR0010411983	37,86	EUR	36	TRQX	00215866401EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:37:59	FR0010411983	37,86	EUR	48	CHIX	00215866417EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:38:07	FR0010411983	37,85	EUR	261	XPAR	00215866540EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:38:36	FR0010411983	37,86	EUR	45	CHIX	00215866743EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:38:36	FR0010411983	37,86	EUR	60	CHIX	00215866744EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:38:36	FR0010411983	37,86	EUR	74	XPAR	00215866745EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	7	XPAR	00215867842EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	88	XPAR	00215867843EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	4	XPAR	00215867844EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	269	XPAR	00215867845EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	58	XPAR	00215867846EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	58	XPAR	00215867847EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	14	XPAR	00215867848EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	19	XPAR	00215867849EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	124	CHIX	00215867924EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	103	CHIX	00215867928EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	116	CHIX	00215867930EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	119	XPAR	00215867925EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	26	XPAR	00215867926EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	540	XPAR	00215867927EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	73	XPAR	00215867929EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:12	FR0010411983	37,90	EUR	164	XPAR	00215867992EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:12	FR0010411983	37,90	EUR	74	XPAR	00215867993EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:15	FR0010411983	37,90	EUR	21	XPAR	00215868011EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:15	FR0010411983	37,90	EUR	29	XPAR	00215868012EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:03:00	FR0010411983	37,80	EUR	227	XPAR	00215877240EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:03:00	FR0010411983	37,80	EUR	249	XPAR	00215877241EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:03:02	FR0010411983	37,80	EUR	757	XPAR	00215877242EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:03:02	FR0010411983	37,80	EUR	254	XPAR	00215877243EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:13:15	FR0010411983	37,79	EUR	99	XPAR	00215882004EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:13:15	FR0010411983	37,79	EUR	318	XPAR	00215882006EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:16:26	FR0010411983	37,80	EUR	1 228	XPAR	00215883533EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:23:30	FR0010411983	37,85	EUR	48	CHIX	00215886971EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:23:30	FR0010411983	37,85	EUR	184	CHIX	00215886972EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:23:30	FR0010411983	37,85	EUR	112	CHIX	00215886976EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:23:30	FR0010411983	37,85	EUR	45	CHIX	00215886979EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:23:30	FR0010411983	37,85	EUR	10	CHIX	00215886981EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:23:32	FR0010411983	37,85	EUR	865	CHIX	00215886990EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:54	FR0010411983	37,88	EUR	96	XPAR	00215893231EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:54	FR0010411983	37,88	EUR	56	XPAR	00215893232EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:54	FR0010411983	37,88	EUR	240	XPAR	00215893233EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:54	FR0010411983	37,88	EUR	49	XPAR	00215893234EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:54	FR0010411983	37,88	EUR	97	XPAR	00215893235EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:54	FR0010411983	37,88	EUR	745	XPAR	00215893237EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:59	FR0010411983	37,88	EUR	29	XPAR	00215893266EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:59	FR0010411983	37,88	EUR	44	XPAR	00215893267EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:35:02	FR0010411983	37,88	EUR	102	XPAR	00215893306EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:35:02	FR0010411983	37,88	EUR	130	XPAR	00215893307EXPA1	Annulation

SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:35:02	FR0010411983	37,88	EUR	32	XPAR	00215893308EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:35:05	FR0010411983	37,88	EUR	55	XPAR	00215893333EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:53:48	FR0010411983	37,86	EUR	216	CHIX	00215904132EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:53:50	FR0010411983	37,86	EUR	53	CHIX	00215904147EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:54:05	FR0010411983	37,86	EUR	100	CHIX	00215904269EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:54:05	FR0010411983	37,86	EUR	1 024	CHIX	00215904270EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:46	FR0010411983	37,86	EUR	48	XPAR	00215913942EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:58	FR0010411983	37,88	EUR	35	CHIX	00215914008EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:58	FR0010411983	37,88	EUR	100	CHIX	00215914009EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:58	FR0010411983	37,88	EUR	300	CHIX	00215914010EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:58	FR0010411983	37,88	EUR	300	CHIX	00215914011EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:58	FR0010411983	37,88	EUR	300	CHIX	00215914013EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:58	FR0010411983	37,88	EUR	270	CHIX	00215914014EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:22:47	FR0010411983	37,88	EUR	150	XPAR	00215922263EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:22:47	FR0010411983	37,88	EUR	154	XPAR	00215922265EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:22:48	FR0010411983	37,88	EUR	1 075	XPAR	00215922278EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:03:01	FR0010411983	38,15	EUR	11	XPAR	00215940880EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:06:35	FR0010411983	38,13	EUR	135	XPAR	00215942042EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:06:55	FR0010411983	38,13	EUR	26	XPAR	00215942156EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:45	FR0010411983	38,11	EUR	300	XPAR	00215943925EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:45	FR0010411983	38,09	EUR	300	XPAR	00215943930EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:18:05	FR0010411983	38,06	EUR	132	XPAR	00215944811EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:18:05	FR0010411983	38,06	EUR	138	XPAR	00215944812EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:18:05	FR0010411983	38,07	EUR	65	XPAR	00215944813EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:18:05	FR0010411983	38,06	EUR	30	XPAR	00215944814EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:20:22	FR0010411983	38,09	EUR	52	XPAR	00215945280EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:20:22	FR0010411983	38,09	EUR	377	XPAR	00215945281EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:20:22	FR0010411983	38,09	EUR	28	XPAR	00215945282EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:20:22	FR0010411983	38,09	EUR	31	XPAR	00215945283EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:33:08	FR0010411983	38,06	EUR	108	CHIX	00215948142EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:33:08	FR0010411983	38,06	EUR	133	CHIX	00215948143EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:44:00	FR0010411983	38,10	EUR	197	XPAR	00215950262EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:44:22	FR0010411983	38,05	EUR	108	XPAR	00215950351EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:46:24	FR0010411983	38,10	EUR	267	CHIX	00215950771EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:46:56	FR0010411983	38,07	EUR	101	XPAR	00215950957EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:47:07	FR0010411983	38,05	EUR	44	XPAR	00215950996EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:48:52	FR0010411983	38,05	EUR	148	XPAR	00215951306EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:48:52	FR0010411983	38,05	EUR	94	XPAR	00215951307EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:50:34	FR0010411983	38,05	EUR	119	XPAR	00215951594EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:50:34	FR0010411983	38,05	EUR	73	XPAR	00215951595EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:01:56	FR0010411983	38,01	EUR	300	XPAR	00215954092EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:02:37	FR0010411983	38,04	EUR	238	CHIX	00215954272EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:06:30	FR0010411983	38,03	EUR	178	TRQX	00215955032EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:13:39	FR0010411983	38,07	EUR	360	CHIX	00215956763EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:21:46	FR0010411983	38,02	EUR	55	CHIX	00215958408EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:21:49	FR0010411983	38,02	EUR	212	CHIX	00215958412EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:21:49	FR0010411983	38,02	EUR	119	CHIX	00215958413EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:21:52	FR0010411983	38,02	EUR	166	XPAR	00215958417EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:21:52	FR0010411983	38,02	EUR	79	XPAR	00215958418EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:26:10	FR0010411983	38,04	EUR	300	BATE	00215959100EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:26:10	FR0010411983	38,04	EUR	7	BATE	00215959101EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:26:10	FR0010411983	38,04	EUR	19	BATE	00215959102EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:28:46	FR0010411983	38,08	EUR	97	XPAR	00215959653EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:28:52	FR0010411983	38,08	EUR	6	XPAR	00215959669EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:28:52	FR0010411983	38,08	EUR	822	XPAR	00215959670EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:32:43	FR0010411983	38,06	EUR	8	XPAR	00215960252EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:32:52	FR0010411983	38,06	EUR	275	XPAR	00215960272EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:33:27	FR0010411983	38,06	EUR	31	XPAR	00215960405EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:35:30	FR0010411983	38,09	EUR	300	XPAR	00215960726EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:35:30	FR0010411983	38,09	EUR	600	XPAR	00215960727EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:35:30	FR0010411983	38,09	EUR	83	XPAR	00215960728EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:36:45	FR0010411983	38,08	EUR	125	XPAR	00215960947EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:36:45	FR0010411983	38,08	EUR	53	XPAR	00215960948EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:38:46	FR0010411983	38,06	EUR	133	XPAR	00215961322EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:38:46	FR0010411983	38,06	EUR	100	XPAR	00215961323EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:38:46	FR0010411983	38,06	EUR	57	XPAR	00215961324EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:40:57	FR0010411983	38,05	EUR	300	BATE	00215961674EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:40:57	FR0010411983	38,05	EUR	69	BATE	00215961675EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:40:57	FR0010411983	38,05	EUR	1	BATE	00215961676EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:40:57	FR0010411983	38,05	EUR	421	BATE	00215961677EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:41:31	FR0010411983	38,05	EUR	7	BATE	00215961803EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:41:31	FR0010411983	38,05	EUR	43	BATE	00215961804EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:41:31	FR0010411983	38,05	EUR	65	BATE	00215961805EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:43:32	FR0010411983	37,98	EUR	121	BATE	00215962385EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:43:32	FR0010411983	37,98	EUR	374	CHIX	00215962386EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:44:17	FR0010411983	37,98	EUR	226	XPAR	00215962528EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:46:26	FR0010411983	38,00	EUR	115	BATE	00215963001EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:50:25	FR0010411983	38,02	EUR	81	CHIX	00215963776EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:50:25	FR0010411983	38,02	EUR	66	XPAR	00215963777EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:50:25	FR0010411983	38,02	EUR	49	XPAR	00215963778EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:50:25	FR0010411983	38,02	EUR	144	XPAR	00215963779EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:50:25	FR0010411983	38,02	EUR	171	XPAR	00215963780EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:55:39	FR0010411983	38,05	EUR	91	XPAR	00215965030EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:55:43	FR0010411983	38,05	EUR	400	BATE	00215965035EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:55:43	FR0010411983	38,05	EUR	53	BATE	00215965036EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:14:29	FR0010411983	38,13	EUR	113	XPAR	00215968433EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:17:30	FR0010411983	38,14	EUR	244	XPAR	00215969013EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:44:59	FR0010411983	38,06	EUR	373	TRQX	00215974390EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:48:49	FR0010411983	38,06	EUR	22	CHIX	00215975251EXPA1	Annulation

SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:49:01	FR0010411983	38,07	EUR	267	TRQX	00215975306EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:49:01	FR0010411983	38,07	EUR	96	TRQX	00215975307EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:55:07	FR0010411983	38,07	EUR	257	CHIX	00215976383EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:55:07	FR0010411983	38,07	EUR	18	CHIX	00215976384EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:00:55	FR0010411983	38,08	EUR	60	CHIX	00215977494EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:00:55	FR0010411983	38,08	EUR	22	CHIX	00215977495EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:01:51	FR0010411983	38,08	EUR	24	CHIX	00215977745EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:01:51	FR0010411983	38,08	EUR	5	CHIX	00215977746EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:01:51	FR0010411983	38,08	EUR	49	CHIX	00215977747EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:01:51	FR0010411983	38,08	EUR	128	CHIX	00215977748EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:01:51	FR0010411983	38,08	EUR	55	TRQX	00215977744EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:02:41	FR0010411983	38,08	EUR	52	CHIX	00215977892EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:14:38	FR0010411983	38,03	EUR	1	XPAR	00215979995EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:14:38	FR0010411983	38,03	EUR	499	XPAR	00215979996EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:15:02	FR0010411983	38,00	EUR	141	CHIX	00215980052EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:15:02	FR0010411983	38,00	EUR	63	TRQX	00215980053EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:15:02	FR0010411983	38,00	EUR	80	TRQX	00215980054EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:15:58	FR0010411983	38,01	EUR	62	CHIX	00215980270EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:15:58	FR0010411983	38,01	EUR	23	CHIX	00215980271EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:15:58	FR0010411983	38,01	EUR	152	CHIX	00215980272EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:18:35	FR0010411983	38,02	EUR	280	XPAR	00215980723EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:19:13	FR0010411983	38,02	EUR	337	XPAR	00215980808EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:24:23	FR0010411983	38,04	EUR	230	CHIX	00215981684EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:38:14	FR0010411983	38,08	EUR	104	XPAR	00215983704EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:38:14	FR0010411983	38,08	EUR	66	XPAR	00215983705EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:39:11	FR0010411983	38,08	EUR	350	XPAR	00215983801EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:39:16	FR0010411983	38,08	EUR	23	XPAR	00215983806EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:55:18	FR0010411983	38,09	EUR	300	XPAR	00215986213EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 12:55:18	FR0010411983	38,09	EUR	50	XPAR	00215986214EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:02:02	FR0010411983	38,08	EUR	365	CHIX	00215987307EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:05:45	FR0010411983	38,08	EUR	68	CHIX	00215988206EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:05:45	FR0010411983	38,08	EUR	183	CHIX	00215988211EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:05:50	FR0010411983	38,09	EUR	89	BATE	00215988240EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:06:08	FR0010411983	38,09	EUR	40	BATE	00215988313EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:16:37	FR0010411983	38,03	EUR	292	XPAR	00215989828EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:17:43	FR0010411983	38,06	EUR	267	TRQX	00215990029EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:22:00	FR0010411983	38,03	EUR	61	XPAR	00215990811EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:22:01	FR0010411983	38,03	EUR	147	XPAR	00215990812EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:24:47	FR0010411983	38,02	EUR	237	XPAR	00215991250EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:24:47	FR0010411983	38,02	EUR	22	XPAR	00215991251EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:26:00	FR0010411983	38,00	EUR	828	XPAR	00215991579EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:26:39	FR0010411983	37,98	EUR	231	CHIX	00215991823EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:26:39	FR0010411983	37,98	EUR	136	CHIX	00215991824EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:27:38	FR0010411983	38,01	EUR	245	CHIX	00215992011EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:27:38	FR0010411983	38,01	EUR	188	CHIX	00215992012EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:28:35	FR0010411983	38,05	EUR	1 435	XPAR	00215992099EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:31:43	FR0010411983	38,03	EUR	427	XPAR	00215992565EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:37:38	FR0010411983	38,05	EUR	78	XPAR	00215993591EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:37:38	FR0010411983	38,05	EUR	266	XPAR	00215993592EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:37:38	FR0010411983	38,05	EUR	65	XPAR	00215993593EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:37:38	FR0010411983	38,05	EUR	132	XPAR	00215993594EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:37:38	FR0010411983	38,05	EUR	181	XPAR	00215993595EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:39:44	FR0010411983	38,06	EUR	15	CHIX	00215994031EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:39:44	FR0010411983	38,06	EUR	139	CHIX	00215994032EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:39:58	FR0010411983	38,06	EUR	125	XPAR	00215994067EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:40:07	FR0010411983	38,06	EUR	38	CHIX	00215994116EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:40:07	FR0010411983	38,06	EUR	64	CHIX	00215994118EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:40:07	FR0010411983	38,06	EUR	248	XPAR	00215994117EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:49	FR0010411983	37,97	EUR	16	TRQX	00215996604EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:49	FR0010411983	37,97	EUR	120	XPAR	00215996605EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:49	FR0010411983	37,97	EUR	132	XPAR	00215996606EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:49	FR0010411983	37,97	EUR	125	XPAR	00215996607EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:52	FR0010411983	37,98	EUR	127	CHIX	00215996622EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:52	FR0010411983	37,98	EUR	24	CHIX	00215996623EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:52	FR0010411983	37,98	EUR	10	CHIX	00215996624EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:31:49	FR0010411983	37,93	EUR	1	CHIX	00216002541EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:32:53	FR0010411983	37,95	EUR	358	XPAR	00216002739EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:33:13	FR0010411983	37,96	EUR	200	XPAR	00216002808EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:48:06	FR0010411983	38,03	EUR	307	CHIX	00216005836EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:48:06	FR0010411983	38,03	EUR	180	TRQX	00216005837EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:48:06	FR0010411983	38,03	EUR	130	XPAR	00216005838EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:48:06	FR0010411983	38,03	EUR	739	XPAR	00216005839EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:52:16	FR0010411983	38,09	EUR	262	CHIX	00216006620EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:52:16	FR0010411983	38,09	EUR	480	CHIX	00216006621EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:52:16	FR0010411983	38,09	EUR	300	TRQX	00216006618EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:52:16	FR0010411983	38,09	EUR	84	TRQX	00216006619EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:58:14	FR0010411983	38,08	EUR	114	CHIX	00216007669EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:58:16	FR0010411983	38,08	EUR	175	CHIX	00216007676EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:58:16	FR0010411983	38,08	EUR	227	XPAR	00216007677EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 14:58:16	FR0010411983	38,08	EUR	258	XPAR	00216007678EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:10:22	FR0010411983	38,10	EUR	234	TRQX	00216010056EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:11:00	FR0010411983	38,12	EUR	28	CHIX	00216010158EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:11:05	FR0010411983	38,14	EUR	245	CHIX	00216010170EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:11:05	FR0010411983	38,14	EUR	199	CHIX	00216010171EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:11:05	FR0010411983	38,14	EUR	511	CHIX	00216010172EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:31:58	FR0010411983	38,13	EUR	125	XPAR	00216015075EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:32:13	FR0010411983	38,12	EUR	271	XPAR	00216015202EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:36:23	FR0010411983	38,14	EUR	236	CHIX	00216016703EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:36:55	FR0010411983	38,15	EUR	382	XPAR	0021601683	

SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:36:55	FR0010411983	38,15	EUR	500	XPAR	00216016839EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:37:45	FR0010411983	38,16	EUR	555	XPAR	00216017158EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:37:45	FR0010411983	38,16	EUR	171	XPAR	00216017159EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:37:45	FR0010411983	38,16	EUR	316	XPAR	00216017160EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:40:54	FR0010411983	38,25	EUR	57	TRQX	00216018214EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:40:54	FR0010411983	38,25	EUR	61	TRQX	00216018215EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:41:44	FR0010411983	38,24	EUR	300	TRQX	00216018495EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:41:44	FR0010411983	38,24	EUR	254	TRQX	00216018496EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:43:55	FR0010411983	38,26	EUR	22	CHIX	00216019146EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:43:55	FR0010411983	38,26	EUR	114	XPAR	00216019145EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:44:23	FR0010411983	38,28	EUR	73	XPAR	00216019308EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:44:23	FR0010411983	38,28	EUR	121	XPAR	00216019309EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:44:24	FR0010411983	38,29	EUR	110	XPAR	00216019310EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:44:54	FR0010411983	38,31	EUR	196	CHIX	00216019451EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:44:54	FR0010411983	38,31	EUR	495	XPAR	00216019449EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:44:54	FR0010411983	38,31	EUR	8	XPAR	00216019450EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:45:51	FR0010411983	38,27	EUR	173	CHIX	00216019803EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:45:51	FR0010411983	38,27	EUR	140	XPAR	00216019802EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:45:51	FR0010411983	38,27	EUR	299	XPAR	00216019804EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:47:13	FR0010411983	38,28	EUR	18	XPAR	00216020525EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:47:30	FR0010411983	38,28	EUR	300	XPAR	00216020635EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:47:30	FR0010411983	38,28	EUR	157	XPAR	00216020636EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:47	FR0010411983	38,31	EUR	300	XPAR	00216021807EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:47	FR0010411983	38,31	EUR	300	XPAR	00216021808EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:47	FR0010411983	38,31	EUR	555	XPAR	00216021809EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:52	FR0010411983	38,27	EUR	84	XPAR	00216021821EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:52	FR0010411983	38,27	EUR	440	XPAR	00216021822EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:55	FR0010411983	38,28	EUR	104	CHIX	00216021830EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:55	FR0010411983	38,28	EUR	100	CHIX	00216021831EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:55	FR0010411983	38,28	EUR	100	CHIX	00216021832EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:55	FR0010411983	38,28	EUR	77	XPAR	00216021833EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:55	FR0010411983	38,28	EUR	67	XPAR	00216021834EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:58	FR0010411983	38,29	EUR	21	XPAR	00216021849EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:58	FR0010411983	38,29	EUR	82	XPAR	00216021850EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:55:58	FR0010411983	38,29	EUR	288	XPAR	00216023265EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:58:33	FR0010411983	38,22	EUR	76	XPAR	00216024129EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:58:33	FR0010411983	38,22	EUR	124	XPAR	00216024130EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:58:33	FR0010411983	38,22	EUR	121	XPAR	00216024131EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:06:18	FR0010411983	38,14	EUR	97	CHIX	00216027338EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:09:50	FR0010411983	38,16	EUR	248	CHIX	00216029119EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:09:50	FR0010411983	38,16	EUR	78	CHIX	00216029120EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:14:33	FR0010411983	38,15	EUR	372	XPAR	00216030987EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:17:14	FR0010411983	38,17	EUR	15	XPAR	00216032015EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:18:01	FR0010411983	38,19	EUR	120	XPAR	00216032310EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:18:01	FR0010411983	38,19	EUR	135	XPAR	00216032311EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:18:01	FR0010411983	38,19	EUR	131	XPAR	00216032312EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:18:01	FR0010411983	38,19	EUR	66	XPAR	00216032313EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:26:05	FR0010411983	38,15	EUR	119	CHIX	00216034964EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:26:05	FR0010411983	38,15	EUR	285	XPAR	00216034965EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:27:55	FR0010411983	38,16	EUR	618	XPAR	00216035601EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:27:55	FR0010411983	38,16	EUR	422	XPAR	00216035602EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:31:41	FR0010411983	38,19	EUR	271	XPAR	00216036820EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:31:41	FR0010411983	38,19	EUR	271	XPAR	00216036821EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:36:55	FR0010411983	38,18	EUR	174	XPAR	00216038743EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:38:03	FR0010411983	38,20	EUR	66	XPAR	00216039127EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:38:16	FR0010411983	38,21	EUR	159	XPAR	00216039191EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:38:16	FR0010411983	38,21	EUR	1	XPAR	00216039192EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:38:16	FR0010411983	38,21	EUR	9	XPAR	00216039193EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:38:16	FR0010411983	38,21	EUR	164	XPAR	00216039194EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:42:47	FR0010411983	38,20	EUR	958	XPAR	00216040792EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:48:41	FR0010411983	38,21	EUR	7	XPAR	00216042959EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:48:43	FR0010411983	38,23	EUR	125	XPAR	00216042977EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:49:42	FR0010411983	38,21	EUR	4	XPAR	00216043399EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:12	FR0010411983	38,27	EUR	6	XPAR	00216045373EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:12	FR0010411983	38,27	EUR	48	XPAR	00216045374EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:12	FR0010411983	38,27	EUR	74	XPAR	00216045375EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:12	FR0010411983	38,27	EUR	156	XPAR	00216045376EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:12	FR0010411983	38,27	EUR	100	XPAR	00216045377EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:18	FR0010411983	38,28	EUR	55	XPAR	00216045400EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:18	FR0010411983	38,28	EUR	118	XPAR	00216045401EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:18	FR0010411983	38,28	EUR	1	XPAR	00216045402EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:21	FR0010411983	38,28	EUR	125	XPAR	00216045431EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:21	FR0010411983	38,28	EUR	8	XPAR	00216045432EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:30	FR0010411983	38,28	EUR	125	XPAR	00216045548EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:45	FR0010411983	38,28	EUR	125	XPAR	00216045659EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:56:19	FR0010411983	38,28	EUR	100	XPAR	00216045907EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:56:19	FR0010411983	38,28	EUR	5	XPAR	00216045908EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:56:32	FR0010411983	38,25	EUR	158	XPAR	00216046013EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:56:32	FR0010411983	38,25	EUR	81	XPAR	00216046014EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:57:50	FR0010411983	38,24	EUR	300	XPAR	00216046354EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:57:50	FR0010411983	38,24	EUR	60	XPAR	00216046355EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:58:30	FR0010411983	38,24	EUR	194	XPAR	00216046521EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:58:30	FR0010411983	38,24	EUR	25	XPAR	00216046522EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:00:51	FR0010411983	38,25	EUR	106	XPAR	00216047503EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:00:51	FR0010411983	38,25	EUR	234	XPAR	00216047505EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:00:51	FR0010411983	38,25	EUR	123	XPAR	00216047507EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:00:51	FR0010411983	38,25	EUR	114	XPAR	00216047509EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:00:51	FR0010411983	38,25	EUR	118	XPAR	00216047510EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:00:55	FR0010411983	38,26	EUR	1 114	XPAR	00216047514EXPA1	Annulation

SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	104	XPAR	00216049250EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	5	XPAR	00216049251EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	110	XPAR	00216049252EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	3	XPAR	00216049253EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	13	XPAR	00216049254EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	125	XPAR	00216049255EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	300	XPAR	00216049256EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	84	XPAR	00216049257EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:07:26	FR0010411983	38,19	EUR	125	XPAR	00216049641EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:09:02	FR0010411983	38,18	EUR	801	XPAR	00216050139EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:26	FR0010411983	38,14	EUR	345	XPAR	00216052187EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:26	FR0010411983	38,14	EUR	103	XPAR	00216052189EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:26	FR0010411983	38,14	EUR	48	XPAR	00216052190EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:26	FR0010411983	38,14	EUR	97	XPAR	00216052191EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:26	FR0010411983	38,14	EUR	227	XPAR	00216052192EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:31	FR0010411983	38,17	EUR	37	XPAR	00216052205EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:31	FR0010411983	38,17	EUR	252	XPAR	00216052206EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:16:30	FR0010411983	38,17	EUR	122	XPAR	00216052779EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:16:53	FR0010411983	38,17	EUR	347	XPAR	00216052948EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:19:07	FR0010411983	38,15	EUR	115	XPAR	00216053907EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:19:07	FR0010411983	38,15	EUR	178	XPAR	00216053908EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:19:10	FR0010411983	38,15	EUR	58	XPAR	00216053937EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:19:56	FR0010411983	38,16	EUR	60	XPAR	00216054264EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:19:56	FR0010411983	38,16	EUR	120	XPAR	00216054265EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:19:56	FR0010411983	38,16	EUR	68	XPAR	00216054266EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:21:56	FR0010411983	38,10	EUR	500	XPAR	00216055093EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:24:03	FR0010411983	38,12	EUR	32	XPAR	00216056121EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:24:03	FR0010411983	38,12	EUR	13	XPAR	00216056123EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:24:03	FR0010411983	38,12	EUR	242	XPAR	00216056124EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:24:03	FR0010411983	38,12	EUR	192	XPAR	00216056125EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:24:03	FR0010411983	38,12	EUR	152	XPAR	00216056126EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:24:42	FR0010411983	38,11	EUR	93	XPAR	00216056348EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:25:47	FR0010411983	38,10	EUR	397	XPAR	00216056871EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:36	FR0010411983	38,12	EUR	32	XPAR	00216057367EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:36	FR0010411983	38,12	EUR	91	XPAR	00216057368EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:36	FR0010411983	38,12	EUR	17	XPAR	00216057370EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:36	FR0010411983	38,12	EUR	151	XPAR	00216057371EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:36	FR0010411983	38,12	EUR	5	XPAR	00216057372EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:36	FR0010411983	38,12	EUR	125	XPAR	00216057374EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:59	FR0010411983	38,12	EUR	359	XPAR	00216057577EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:28:52	FR0010411983	38,11	EUR	177	XPAR	00216058723EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:28:52	FR0010411983	38,11	EUR	6	XPAR	00216058724EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:28:52	FR0010411983	38,11	EUR	95	XPAR	00216058725EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:28:52	FR0010411983	38,11	EUR	22	XPAR	00216058727EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:29:20	FR0010411983	38,11	EUR	123	XPAR	00216059348EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:35:12	FR0010411983	38,06	EUR	500	XPAR	00216061449EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:01:47	FR0010411983	38,29	EUR	6	XPAR	00216066450EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:10:03	FR0010411983	38,21	EUR	76	XPAR	00216068351EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:11:14	FR0010411983	38,21	EUR	303	XPAR	00216068628EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:11:31	FR0010411983	38,20	EUR	196	CHIX	00216068699EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:13:53	FR0010411983	38,18	EUR	58	CHIX	00216069102EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:15:54	FR0010411983	38,19	EUR	21	TRQX	00216069445EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:18:13	FR0010411983	38,19	EUR	267	XPAR	00216069724EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:18:28	FR0010411983	38,20	EUR	40	CHIX	00216069753EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:18:28	FR0010411983	38,20	EUR	125	XPAR	00216069754EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:18:31	FR0010411983	38,20	EUR	33	CHIX	00216069761EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:20:14	FR0010411983	38,15	EUR	164	XPAR	00216070008EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:20:14	FR0010411983	38,15	EUR	36	XPAR	00216070009EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:21:09	FR0010411983	38,19	EUR	303	XPAR	00216070140EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:24:59	FR0010411983	38,16	EUR	9	CHIX	00216070601EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:24:59	FR0010411983	38,16	EUR	122	XPAR	00216070602EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:24:59	FR0010411983	38,16	EUR	34	XPAR	00216070603EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:33:54	FR0010411983	38,16	EUR	115	BATE	00216071938EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:40:28	FR0010411983	38,15	EUR	116	BATE	00216072650EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:14:01	FR0010411983	38,18	EUR	50	XPAR	00216076272EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:14:01	FR0010411983	38,18	EUR	71	XPAR	00216076273EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:16:02	FR0010411983	38,18	EUR	100	BATE	00216076543EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:16:02	FR0010411983	38,18	EUR	77	BATE	00216076544EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:16:02	FR0010411983	38,18	EUR	51	BATE	00216076545EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:16:02	FR0010411983	38,18	EUR	2	TRQX	00216076542EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:20:46	FR0010411983	38,15	EUR	500	XPAR	00216077207EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:24:07	FR0010411983	38,12	EUR	44	XPAR	00216077746EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:24:07	FR0010411983	38,12	EUR	206	XPAR	00216077747EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:24:11	FR0010411983	38,14	EUR	5	BATE	00216077754EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:24:11	FR0010411983	38,14	EUR	24	BATE	00216077755EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:24:31	FR0010411983	38,14	EUR	77	BATE	00216077787EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:24:31	FR0010411983	38,14	EUR	40	BATE	00216077788EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:26:06	FR0010411983	38,11	EUR	222	XPAR	00216078032EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:35:33	FR0010411983	38,14	EUR	300	TRQX	00216079708EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:35:33	FR0010411983	38,14	EUR	61	TRQX	00216079709EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:36:51	FR0010411983	38,09	EUR	249	XPAR	00216079925EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:36:51	FR0010411983	38,09	EUR	1	XPAR	00216079926EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:37:29	FR0010411983	38,10	EUR	120	CHIX	00216080030EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:44:33	FR0010411983	38,07	EUR	54	BATE	00216081366EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:44:33	FR0010411983	38,07	EUR	23	BATE	00216081368EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:44:33	FR0010411983	38,07	EUR	132	BATE	00216081369EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:44:33	FR0010411983	38,07	EUR	1	BATE	00216081370EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:44:33	FR0010411983	38,07	EUR	149	TRQX	00216081367EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:45:33	FR0010411983	38,09	EUR	20	TRQX	00216081561EXPA1	Annulation

SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:45:33	FR0010411983	38,09	EUR	130	TRQX	00216081562EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:45:44	FR0010411983	38,09	EUR	100	TRQX	00216081586EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:49:35	FR0010411983	38,09	EUR	465	TRQX	00216082296EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:51:49	FR0010411983	38,09	EUR	45	XPAR	00216082687EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:51:49	FR0010411983	38,09	EUR	232	XPAR	00216082688EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:54:50	FR0010411983	38,14	EUR	257	XPAR	00216083236EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:00:46	FR0010411983	38,11	EUR	68	XPAR	00216084225EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:00:46	FR0010411983	38,11	EUR	178	XPAR	00216084227EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:00:46	FR0010411983	38,11	EUR	34	XPAR	00216084230EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:08:01	FR0010411983	38,10	EUR	100	TRQX	00216085280EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:08:01	FR0010411983	38,10	EUR	333	XPAR	00216085281EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:17:55	FR0010411983	38,07	EUR	47	CHIX	00216086704EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:17:55	FR0010411983	38,07	EUR	28	TRQX	00216086702EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:17:55	FR0010411983	38,07	EUR	106	XPAR	00216086703EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:17:55	FR0010411983	38,07	EUR	81	XPAR	00216086705EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:17:55	FR0010411983	38,05	EUR	233	XPAR	00216086707EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:22:35	FR0010411983	38,05	EUR	17	XPAR	00216087319EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:22:57	FR0010411983	38,07	EUR	40	CHIX	00216087354EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:22:57	FR0010411983	38,07	EUR	85	CHIX	00216087355EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:22:57	FR0010411983	38,07	EUR	11	TRQX	00216087353EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:23:07	FR0010411983	38,07	EUR	215	CHIX	00216087375EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:23:07	FR0010411983	38,07	EUR	31	TRQX	00216087376EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:23:53	FR0010411983	38,08	EUR	26	BATE	00216087508EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:23:53	FR0010411983	38,08	EUR	51	BATE	00216087509EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:23:53	FR0010411983	38,08	EUR	158	BATE	00216087510EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:24:16	FR0010411983	38,07	EUR	47	XPAR	00216087561EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:30:16	FR0010411983	38,08	EUR	272	XPAR	00216088495EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:38:14	FR0010411983	38,03	EUR	44	TRQX	00216089566EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:38:20	FR0010411983	38,05	EUR	15	TRQX	00216089590EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:38:29	FR0010411983	38,05	EUR	300	TRQX	00216089611EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:38:29	FR0010411983	38,05	EUR	558	TRQX	00216089612EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:40:01	FR0010411983	38,05	EUR	17	CHIX	00216089801EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:40:01	FR0010411983	38,05	EUR	140	CHIX	00216089803EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:40:01	FR0010411983	38,05	EUR	97	TRQX	00216089802EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:52:54	FR0010411983	38,01	EUR	250	XPAR	00216091619EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:57:21	FR0010411983	38,00	EUR	77	BATE	00216092362EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:57:21	FR0010411983	38,00	EUR	43	BATE	00216092363EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:57:21	FR0010411983	38,00	EUR	125	TRQX	00216092361EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:15:33	FR0010411983	37,99	EUR	58	XPAR	00216094854EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:16:04	FR0010411983	37,99	EUR	200	XPAR	00216094906EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:16:04	FR0010411983	37,99	EUR	123	XPAR	00216094907EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:35:29	FR0010411983	37,96	EUR	3	CHIX	00216097832EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:35:29	FR0010411983	37,96	EUR	59	CHIX	00216097833EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:39	FR0010411983	37,97	EUR	455	CHIX	00216099551EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:39	FR0010411983	37,96	EUR	250	XPAR	00216099550EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:44	FR0010411983	37,97	EUR	170	CHIX	00216099577EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:44	FR0010411983	37,97	EUR	77	TRQX	00216099576EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:47	FR0010411983	37,97	EUR	52	CHIX	00216099584EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:59	FR0010411983	37,97	EUR	12	TRQX	00216099599EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:59	FR0010411983	37,97	EUR	19	TRQX	00216099600EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:53:25	FR0010411983	37,97	EUR	257	XPAR	00216099628EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:01:48	FR0010411983	37,95	EUR	21	BATE	00216100396EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:01:48	FR0010411983	37,95	EUR	80	BATE	00216100397EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:02:36	FR0010411983	37,95	EUR	115	TRQX	00216100564EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:25:09	FR0010411983	37,93	EUR	67	XPAR	00216102810EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:25:09	FR0010411983	37,93	EUR	81	XPAR	00216102811EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:25:09	FR0010411983	37,93	EUR	95	XPAR	00216102812EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:39:19	FR0010411983	37,87	EUR	89	CHIX	00216104112EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:39:19	FR0010411983	37,88	EUR	476	XPAR	00216104115EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:39:19	FR0010411983	37,88	EUR	1 217	XPAR	00216104116EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:41:48	FR0010411983	37,85	EUR	356	XPAR	00216104403EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:42:37	FR0010411983	37,86	EUR	287	CHIX	00216104515EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:47:57	FR0010411983	37,86	EUR	212	CHIX	00216105172EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:47:57	FR0010411983	37,86	EUR	195	XPAR	00216105171EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:47:57	FR0010411983	37,86	EUR	349	XPAR	00216105174EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:48:02	FR0010411983	37,85	EUR	125	XPAR	00216105187EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:48:02	FR0010411983	37,85	EUR	200	XPAR	00216105188EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:48:05	FR0010411983	37,85	EUR	53	XPAR	00216105192EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:09:40	FR0010411983	37,79	EUR	291	CHIX	00216107641EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:17:43	FR0010411983	37,77	EUR	122	CHIX	00216108672EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:17:44	FR0010411983	37,77	EUR	76	XPAR	00216108673EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:18:41	FR0010411983	37,78	EUR	93	TRQX	00216108756EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:18:41	FR0010411983	37,78	EUR	29	TRQX	00216108757EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:18:41	FR0010411983	37,77	EUR	225	XPAR	00216108758EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:22:06	FR0010411983	37,78	EUR	20	CHIX	00216109123EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:22:06	FR0010411983	37,78	EUR	1	CHIX	00216109124EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:22:06	FR0010411983	37,78	EUR	309	CHIX	00216109125EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:22:12	FR0010411983	37,78	EUR	95	XPAR	00216109129EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:28:15	FR0010411983	37,83	EUR	103	XPAR	00216109791EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:28:15	FR0010411983	37,83	EUR	1	XPAR	00216109792EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:29:38	FR0010411983	37,83	EUR	278	XPAR	00216109995EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:37:24	FR0010411983	37,82	EUR	111	CHIX	00216111517EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:37:24	FR0010411983	37,82	EUR	271	XPAR	00216111515EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:37:24	FR0010411983	37,82	EUR	25	XPAR	00216111516EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:37:53	FR0010411983	37,82	EUR	288	XPAR	00216111615EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:51:07	FR0010411983	37,85	EUR	7	XPAR	00216113309EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:51:07	FR0010411983	37,85	EUR	414	XPAR	00216113310EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:06:20	FR0010411983	37,88	EUR	10	CHIX	00216115664EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:06:26	FR0010411983	37,88	EUR	184	CHIX		

SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:06:26	FR0010411983	37,88	EUR	139	CHIX	00216115686EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:25:30	FR0010411983	37,87	EUR	69	XPAR	00216118590EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:25:30	FR0010411983	37,87	EUR	227	XPAR	00216118592EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:31:25	FR0010411983	37,87	EUR	12	CHIX	00216119690EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:31:25	FR0010411983	37,87	EUR	120	CHIX	00216119691EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:31:59	FR0010411983	37,87	EUR	11	CHIX	00216119812EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:32:11	FR0010411983	37,87	EUR	70	XPAR	00216119847EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:32:11	FR0010411983	37,87	EUR	69	XPAR	00216119848EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:32:14	FR0010411983	37,89	EUR	4	BATE	00216119862EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:32:14	FR0010411983	37,89	EUR	12	BATE	00216119863EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:32:14	FR0010411983	37,89	EUR	52	BATE	00216119864EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:32:14	FR0010411983	37,89	EUR	13	BATE	00216119865EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:36:36	FR0010411983	37,87	EUR	25	XPAR	00216120857EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:38:21	FR0010411983	37,87	EUR	250	XPAR	00216121209EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:38:21	FR0010411983	37,87	EUR	40	XPAR	00216121210EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:38:22	FR0010411983	37,88	EUR	206	BATE	00216121211EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:38:27	FR0010411983	37,89	EUR	23	BATE	00216121247EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:46:36	FR0010411983	37,85	EUR	278	XPAR	00216123229EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:46:59	FR0010411983	37,90	EUR	67	XPAR	00216123332EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:47:02	FR0010411983	37,90	EUR	907	XPAR	00216123337EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:47:07	FR0010411983	37,91	EUR	8	CHIX	00216123357EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:47:19	FR0010411983	37,91	EUR	74	CHIX	00216123382EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:47:19	FR0010411983	37,91	EUR	201	CHIX	00216123383EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:56:21	FR0010411983	37,92	EUR	52	CHIX	00216125558EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:56:21	FR0010411983	37,92	EUR	60	CHIX	00216125559EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:56:21	FR0010411983	37,92	EUR	35	CHIX	00216125560EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:56:21	FR0010411983	37,92	EUR	47	CHIX	00216125561EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:01:30	FR0010411983	37,95	EUR	88	XPAR	00216126744EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:01:30	FR0010411983	37,95	EUR	26	XPAR	00216126747EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:16:17	FR0010411983	37,95	EUR	15	CHIX	00216130374EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:16:17	FR0010411983	37,95	EUR	81	CHIX	00216130375EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:16:17	FR0010411983	37,95	EUR	152	CHIX	00216130376EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:16:17	FR0010411983	37,95	EUR	157	CHIX	00216130377EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:19:33	FR0010411983	37,93	EUR	75	XPAR	00216131059EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:19:42	FR0010411983	37,93	EUR	301	XPAR	00216131088EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:22:11	FR0010411983	37,95	EUR	195	XPAR	00216131671EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:22:11	FR0010411983	37,95	EUR	25	XPAR	00216131672EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:22:11	FR0010411983	37,95	EUR	13	XPAR	00216131673EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:24:08	FR0010411983	37,94	EUR	208	XPAR	00216132083EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:24:44	FR0010411983	37,94	EUR	261	CHIX	00216132174EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:24:44	FR0010411983	37,94	EUR	145	CHIX	00216132175EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:30:42	FR0010411983	37,90	EUR	500	XPAR	00216134261EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:30:45	FR0010411983	37,90	EUR	60	CHIX	00216134273EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:30:50	FR0010411983	37,90	EUR	81	CHIX	00216134297EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:30:50	FR0010411983	37,90	EUR	273	CHIX	00216134298EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:31:04	FR0010411983	37,90	EUR	40	CHIX	00216134401EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:31:04	FR0010411983	37,90	EUR	31	CHIX	00216134402EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:35:00	FR0010411983	37,88	EUR	77	BATE	00216135493EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:35:00	FR0010411983	37,88	EUR	17	BATE	00216135494EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:35:00	FR0010411983	37,88	EUR	3	BATE	00216135495EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:35:00	FR0010411983	37,88	EUR	27	BATE	00216135496EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:35:52	FR0010411983	37,85	EUR	500	XPAR	00216135647EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:14	FR0010411983	37,87	EUR	40	CHIX	00216135849EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:14	FR0010411983	37,87	EUR	5	CHIX	00216135850EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:14	FR0010411983	37,87	EUR	21	CHIX	00216135851EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:17	FR0010411983	37,87	EUR	92	XPAR	00216135859EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:27	FR0010411983	37,90	EUR	29	XPAR	00216135922EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:27	FR0010411983	37,90	EUR	300	XPAR	00216135923EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:27	FR0010411983	37,90	EUR	13	XPAR	00216135924EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:48:13	FR0010411983	37,90	EUR	290	XPAR	00216138752EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:28	FR0010411983	37,90	EUR	300	CHIX	00216139297EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:28	FR0010411983	37,90	EUR	20	CHIX	00216139299EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:28	FR0010411983	37,90	EUR	300	XPAR	00216139298EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:28	FR0010411983	37,90	EUR	300	XPAR	00216139300EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:28	FR0010411983	37,90	EUR	173	XPAR	00216139301EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:33	FR0010411983	37,90	EUR	86	XPAR	00216139317EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:33	FR0010411983	37,90	EUR	100	XPAR	00216139318EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:51:27	FR0010411983	37,90	EUR	251	XPAR	00216139518EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 16:59:23	FR0010411983	37,91	EUR	346	XPAR	00216141625EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:02:05	FR0010411983	37,89	EUR	38	CHIX	00216142421EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:02:05	FR0010411983	37,89	EUR	61	CHIX	00216142422EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:02:05	FR0010411983	37,89	EUR	5	CHIX	00216142423EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:02:05	FR0010411983	37,89	EUR	54	CHIX	00216142424EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:02:05	FR0010411983	37,89	EUR	126	CHIX	00216142425EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:04:48	FR0010411983	37,92	EUR	188	XPAR	00216143270EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:05:13	FR0010411983	37,92	EUR	126	CHIX	00216143421EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:05:13	FR0010411983	37,92	EUR	85	XPAR	00216143422EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:07:03	FR0010411983	37,91	EUR	104	CHIX	00216144015EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:07:03	FR0010411983	37,91	EUR	249	XPAR	00216144016EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:09:12	FR0010411983	37,90	EUR	3	CHIX	00216144581EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:10:19	FR0010411983	37,90	EUR	95	CHIX	00216144848EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:10:19	FR0010411983	37,90	EUR	108	XPAR	00216144849EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:11:35	FR0010411983	37,90	EUR	21	XPAR	00216145261EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:11:35	FR0010411983	37,90	EUR	246	XPAR	00216145262EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:14:58	FR0010411983	37,90	EUR	134	XPAR	00216146456EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:20	FR0010411983	37,90	EUR	20	XPAR	00216146553EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:32	FR0010411983	37,90	EUR	122	XPAR	00216146639EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:37	FR0010411983	37,90	EUR	40	CHIX	00216146675EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:37	FR0010411983	37,90	EUR	59	CHIX	00216146677EXPA1	Annulation

SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:37	FR0010411983	37,90	EUR	23	CHIX	00216146679EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:37	FR0010411983	37,90	EUR	96	XPAR	00216146676EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:37	FR0010411983	37,90	EUR	65	XPAR	00216146678EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:37	FR0010411983	37,90	EUR	72	XPAR	00216146680EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:46	FR0010411983	37,90	EUR	81	XPAR	00216146737EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:46	FR0010411983	37,90	EUR	6	XPAR	00216146738EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:46	FR0010411983	37,90	EUR	96	XPAR	00216146739EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:16:27	FR0010411983	37,91	EUR	100	XPAR	00216146921EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:16:27	FR0010411983	37,91	EUR	5	XPAR	00216146922EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:16:28	FR0010411983	37,91	EUR	100	XPAR	00216146923EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:16:28	FR0010411983	37,91	EUR	100	XPAR	00216146924EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:20:14	FR0010411983	37,92	EUR	132	XPAR	00216148338EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:20:14	FR0010411983	37,92	EUR	30	XPAR	00216148339EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:20:14	FR0010411983	37,92	EUR	3	XPAR	00216148340EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:20:14	FR0010411983	37,92	EUR	59	XPAR	00216148341EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:22:43	FR0010411983	37,87	EUR	276	XPAR	00216149402EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:23:02	FR0010411983	37,88	EUR	136	CHIX	00216149504EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:23:02	FR0010411983	37,88	EUR	100	CHIX	00216149505EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:23:02	FR0010411983	37,88	EUR	137	CHIX	00216149506EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:24:00	FR0010411983	37,89	EUR	124	CHIX	00216149826EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:24:00	FR0010411983	37,89	EUR	255	XPAR	00216149828EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:25:03	FR0010411983	37,89	EUR	4	TRQX	00216150339EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:25:03	FR0010411983	37,89	EUR	29	XPAR	00216150335EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:25:03	FR0010411983	37,89	EUR	11	XPAR	00216150336EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:25:03	FR0010411983	37,89	EUR	246	XPAR	00216150337EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:25:03	FR0010411983	37,89	EUR	48	XPAR	00216150338EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:26:44	FR0010411983	37,89	EUR	122	CHIX	00216150996EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:28:19	FR0010411983	37,89	EUR	266	XPAR	00216151598EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:29:55	FR0010411983	37,91	EUR	1	XPAR	00216152799EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	233	XPAR	00216153695EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	177	XPAR	00216153696EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	3 855	XPAR	00216153697EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	912	XPAR	00216153699EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	47	XPAR	00216153701EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	909	XPAR	00216153703EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	4 091	XPAR	00216153705EXPA1	Annulation

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		08/01/2020	FR0010411983	1 953	37,69	BATE
SCOR SE		08/01/2020	FR0010411983	7 978	37,82	CHIX
SCOR SE		08/01/2020	FR0010411983	2 213	37,74	TRQX
SCOR SE		08/01/2020	FR0010411983	22 839	37,74	XPAR
SCOR SE		09/01/2020	FR0010411983	2 050	38,04	BATE
SCOR SE		09/01/2020	FR0010411983	8 820	38,08	CHIX
SCOR SE		09/01/2020	FR0010411983	2 865	38,10	TRQX
SCOR SE		09/01/2020	FR0010411983	37 598	38,14	XPAR
SCOR SE		10/01/2020	FR0010411983	1 705	38,04	BATE
SCOR SE		10/01/2020	FR0010411983	7 169	37,92	CHIX
SCOR SE		10/01/2020	FR0010411983	2 906	38,05	TRQX
SCOR SE		10/01/2020	FR0010411983	30 504	37,89	XPAR
* Arrondi à deux chiffres après la virgule			TOTAL	128 600	37,95	

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		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:01:50	FR0010411983	37,50	EUR	25	XPAR	00215765765EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:01:59	FR0010411983	37,52	EUR	28	CHIX	00215765801EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:01:59	FR0010411983	37,52	EUR	70	TRQX	00215765800EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:02:16	FR0010411983	37,53	EUR	58	CHIX	00215765888EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:05:16	FR0010411983	37,50	EUR	74	TRQX	00215766623EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:05:19	FR0010411983	37,50	EUR	106	XPAR	00215766634EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:05:42	FR0010411983	37,51	EUR	131	XPAR	00215766722EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:05:47	FR0010411983	37,47	EUR	27	XPAR	00215766745EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:07:30	FR0010411983	37,51	EUR	49	CHIX	00215767113EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:15:25	FR0010411983	37,41	EUR	100	BATE	00215768952EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:15:28	FR0010411983	37,41	EUR	100	XPAR	00215768969EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:15:28	FR0010411983	37,41	EUR	8	XPAR	00215768970EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:18:35	FR0010411983	37,47	EUR	72	CHIX	00215769916EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:24:53	FR0010411983	37,48	EUR	166	XPAR	00215773776EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:29:57	FR0010411983	37,50	EUR	119	XPAR	00215775425EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:32:52	FR0010411983	37,50	EUR	27	BATE	00215776051EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:32:52	FR0010411983	37,50	EUR	153	BATE	00215776052EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:43:53	FR0010411983	37,47	EUR	46	XPAR	00215778157EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:43:56	FR0010411983	37,47	EUR	218	XPAR	00215778166EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:50:03	FR0010411983	37,50	EUR	190	XPAR	00215779208EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:50:13	FR0010411983	37,48	EUR	110	XPAR	00215779277EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:50:13	FR0010411983	37,48	EUR	300	XPAR	00215779278EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:50:13	FR0010411983	37,48	EUR	90	XPAR	00215779279EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 09:50:41	FR0010411983	37,45	EUR	17	XPAR	00215779367EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:21	FR0010411983	37,49	EUR	500	XPAR	00215782661EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:21	FR0010411983	37,49	EUR	519	XPAR	00215782662EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:21	FR0010411983	37,49	EUR	300	XPAR	00215782663EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:21	FR0010411983	37,49	EUR	90	XPAR	00215782664EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:36	FR0010411983	37,47	EUR	19	XPAR	00215782728EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:42	FR0010411983	37,47	EUR	300	XPAR	00215782752EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:11:42	FR0010411983	37,47	EUR	181	XPAR	00215782753EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:17:54	FR0010411983	37,48	EUR	158	TRQX	00215783764EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:21:44	FR0010411983	37,50	EUR	87	XPAR	00215784375EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:21:44	FR0010411983	37,50	EUR	108	XPAR	00215784376EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:21:44	FR0010411983	37,50	EUR	45	XPAR	00215784377EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:21:44	FR0010411983	37,50	EUR	385	XPAR	00215784378EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:34:12	FR0010411983	37,48	EUR	2	XPAR	00215786243EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:34:12	FR0010411983	37,48	EUR	232	XPAR	00215786244EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:45:28	FR0010411983	37,45	EUR	483	XPAR	00215788028EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:47:19	FR0010411983	37,47	EUR	18	BATE	00215788437EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:47:19	FR0010411983	37,47	EUR	59	BATE	00215788438EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 10:47:19	FR0010411983	37,47	EUR	250	BATE	00215788439EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:17:06	FR0010411983	37,60	EUR	115	XPAR	00215794600EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:22:09	FR0010411983	37,60	EUR	42	XPAR	00215795861EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:24:40	FR0010411983	37,66	EUR	120	XPAR	00215796351EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:26:38	FR0010411983	37,67	EUR	92	XPAR	00215796858EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:26:38	FR0010411983	37,68	EUR	569	XPAR	00215796859EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	77	BATE	00215797691EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	224	BATE	00215797692EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	300	CHIX	00215797693EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	138	CHIX	00215797694EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,69	EUR	33	XPAR	00215797687EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	69	XPAR	00215797688EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	21	XPAR	00215797689EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:29:48	FR0010411983	37,70	EUR	53	XPAR	00215797690EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:32:41	FR0010411983	37,70	EUR	3	XPAR	00215798485EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:32:41	FR0010411983	37,70	EUR	56	XPAR	00215798486EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:32:41	FR0010411983	37,70	EUR	61	XPAR	00215798487EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:33:42	FR0010411983	37,71	EUR	63	XPAR	00215798785EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:33:43	FR0010411983	37,72	EUR	95	XPAR	00215798789EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:33:43	FR0010411983	37,72	EUR	63	XPAR	00215798790EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:33:43	FR0010411983	37,72	EUR	63	XPAR	00215798791EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:33:43	FR0010411983	37,72	EUR	87	XPAR	00215798792EXPA1	Annulation

SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:36:43	FR0010411983	37,74	EUR	50	CHIX	00215799500EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:36:43	FR0010411983	37,74	EUR	104	CHIX	00215799505EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:36:43	FR0010411983	37,73	EUR	69	XPAR	00215799501EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:36:43	FR0010411983	37,74	EUR	64	XPAR	00215799502EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:36:43	FR0010411983	37,74	EUR	69	XPAR	00215799503EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:36:43	FR0010411983	37,74	EUR	20	XPAR	00215799504EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:39:45	FR0010411983	37,75	EUR	27	XPAR	00215800275EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:39:45	FR0010411983	37,75	EUR	53	XPAR	00215800276EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:39:45	FR0010411983	37,75	EUR	212	XPAR	00215800277EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:47:54	FR0010411983	37,73	EUR	240	TRQX	00215802423EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:47:54	FR0010411983	37,73	EUR	76	TRQX	00215802425EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:47:54	FR0010411983	37,72	EUR	12	XPAR	00215802424EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:54:32	FR0010411983	37,73	EUR	211	XPAR	00215804330EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:54:32	FR0010411983	37,73	EUR	74	XPAR	00215804331EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:56:58	FR0010411983	37,76	EUR	93	XPAR	00215805466EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:57:14	FR0010411983	37,78	EUR	12	XPAR	00215805539EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:57:14	FR0010411983	37,78	EUR	15	XPAR	00215805540EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:57:19	FR0010411983	37,79	EUR	115	CHIX	00215805552EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:57:19	FR0010411983	37,79	EUR	289	XPAR	00215805551EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:57:59	FR0010411983	37,79	EUR	50	CHIX	00215805667EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 11:57:59	FR0010411983	37,79	EUR	19	XPAR	00215805668EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:00:00	FR0010411983	37,79	EUR	125	XPAR	00215806106EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:00:00	FR0010411983	37,79	EUR	69	XPAR	00215806107EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:00:00	FR0010411983	37,79	EUR	33	XPAR	00215806108EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:07:04	FR0010411983	37,77	EUR	92	CHIX	00215807924EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:07:07	FR0010411983	37,78	EUR	12	TRQX	00215807929EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:07:07	FR0010411983	37,78	EUR	16	TRQX	00215807930EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:07:07	FR0010411983	37,78	EUR	38	TRQX	00215807931EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:07:07	FR0010411983	37,78	EUR	30	TRQX	00215807932EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:15:08	FR0010411983	37,72	EUR	238	TRQX	00215809751EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:18:09	FR0010411983	37,76	EUR	21	XPAR	00215810548EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:18:09	FR0010411983	37,76	EUR	13	XPAR	00215810549EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:18:09	FR0010411983	37,76	EUR	22	XPAR	00215810550EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:18:12	FR0010411983	37,76	EUR	30	XPAR	00215810557EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:18:12	FR0010411983	37,76	EUR	42	XPAR	00215810558EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:23:46	FR0010411983	37,77	EUR	289	XPAR	00215811921EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:24:00	FR0010411983	37,77	EUR	11	CHIX	00215811985EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:24:00	FR0010411983	37,77	EUR	8	TRQX	00215811984EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:24:00	FR0010411983	37,77	EUR	12	XPAR	00215811986EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:24:00	FR0010411983	37,77	EUR	32	XPAR	00215811987EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:28:08	FR0010411983	37,81	EUR	13	TRQX	00215812726EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:33:28	FR0010411983	37,85	EUR	350	XPAR	00215813811EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:33:33	FR0010411983	37,85	EUR	125	XPAR	00215813829EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:33:36	FR0010411983	37,85	EUR	27	XPAR	00215813840EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:38:40	FR0010411983	37,85	EUR	313	BATE	00215815015EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:38:40	FR0010411983	37,85	EUR	16	BATE	00215815016EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 12:39:06	FR0010411983	37,85	EUR	102	XPAR	00215815101EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 13:07:30	FR0010411983	37,81	EUR	300	BATE	00215822696EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 13:07:30	FR0010411983	37,81	EUR	15	BATE	00215822697EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 13:07:30	FR0010411983	37,81	EUR	39	BATE	00215822698EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 13:22:57	FR0010411983	37,77	EUR	23	BATE	00215826150EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 13:22:57	FR0010411983	37,77	EUR	108	CHIX	00215826151EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 13:23:26	FR0010411983	37,77	EUR	62	BATE	00215826266EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 13:23:32	FR0010411983	37,77	EUR	44	BATE	00215826339EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 13:23:32	FR0010411983	37,77	EUR	93	CHIX	00215826338EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 13:55:03	FR0010411983	37,80	EUR	783	XPAR	00215834066EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 13:55:20	FR0010411983	37,80	EUR	222	XPAR	00215834121EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:10:55	FR0010411983	37,77	EUR	14	CHIX	00215837930EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:10:55	FR0010411983	37,77	EUR	73	CHIX	00215837931EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:10:55	FR0010411983	37,77	EUR	379	CHIX	00215837932EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:22:15	FR0010411983	37,83	EUR	150	CHIX	00215841198EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:22:15	FR0010411983	37,83	EUR	383	XPAR	00215841197EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:22:20	FR0010411983	37,82	EUR	25	CHIX	00215841252EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:22:20	FR0010411983	37,83	EUR	86	TRQX	00215841253EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:22:20	FR0010411983	37,83	EUR	90	TRQX	00215841254EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,79	EUR	77	BATE	00215846782EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,79	EUR	26	BATE	00215846783EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,78	EUR	92	CHIX	00215846779EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,78	EUR	26	CHIX	00215846780EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,79	EUR	86	TRQX	00215846778EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,79	EUR	27	TRQX	00215846784EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,78	EUR	125	XPAR	00215846781EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:40:23	FR0010411983	37,78	EUR	82	XPAR	00215846785EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:45:27	FR0010411983	37,79	EUR	88	XPAR	00215848287EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:45:27	FR0010411983	37,79	EUR	300	XPAR	00215848288EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:45:27	FR0010411983	37,79	EUR	196	XPAR	00215848290EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:49:10	FR0010411983	37,73	EUR	13	TRQX	00215850216EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:49:10	FR0010411983	37,73	EUR	22	TRQX	00215850217EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:49:10	FR0010411983	37,73	EUR	54	TRQX	00215850218EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:49:14	FR0010411983	37,74	EUR	130	BATE	00215850239EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:49:14	FR0010411983	37,73	EUR	400	XPAR	00215850237EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 14:49:14	FR0010411983	37,73	EUR	42	XPAR	00215850238EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:10:05	FR0010411983	37,71	EUR	169	CHIX	00215856118EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:10:05	FR0010411983	37,71	EUR	300	XPAR	00215856117EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:10:05	FR0010411983	37,71	EUR	124	XPAR	00215856119EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:01	FR0010411983	37,71	EUR	134	CHIX	00215856875EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:01	FR0010411983	37,71</					

SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:07	FR0010411983	37,73	EUR	17	TRQX	0021585688EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:07	FR0010411983	37,73	EUR	70	XPAP	00215856890EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:07	FR0010411983	37,73	EUR	66	XPAP	00215856891EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:07	FR0010411983	37,73	EUR	83	XPAP	00215856892EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:13:12	FR0010411983	37,73	EUR	184	TRQX	00215856943EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:20:28	FR0010411983	37,80	EUR	76	XPAP	00215859607EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:20:28	FR0010411983	37,80	EUR	26	XPAP	00215859608EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:20:28	FR0010411983	37,80	EUR	100	XPAP	00215859609EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:21:00	FR0010411983	37,80	EUR	233	XPAP	00215859774EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:21:12	FR0010411983	37,81	EUR	131	CHIX	00215859830EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:21:18	FR0010411983	37,81	EUR	132	CHIX	00215859867EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:21:18	FR0010411983	37,81	EUR	49	CHIX	00215859868EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:21:18	FR0010411983	37,81	EUR	215	CHIX	00215859870EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:21:18	FR0010411983	37,81	EUR	172	TRQX	00215859869EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:25:13	FR0010411983	37,81	EUR	27	CHIX	00215860992EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:25:13	FR0010411983	37,81	EUR	211	CHIX	00215860993EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:25:13	FR0010411983	37,81	EUR	146	TRQX	00215860991EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:25:13	FR0010411983	37,81	EUR	27	XPAP	00215860994EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:25:13	FR0010411983	37,81	EUR	535	XPAP	00215860996EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:18	FR0010411983	37,82	EUR	11	CHIX	00215863586EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:21	FR0010411983	37,83	EUR	46	CHIX	00215863675EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:21	FR0010411983	37,83	EUR	132	CHIX	00215863677EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:33	FR0010411983	37,87	EUR	63	XPAP	00215863886EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:33	FR0010411983	37,87	EUR	62	XPAP	00215863887EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:33	FR0010411983	37,87	EUR	62	XPAP	00215863888EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:36	FR0010411983	37,87	EUR	62	XPAP	00215863917EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:39	FR0010411983	37,87	EUR	62	XPAP	00215863936EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:39	FR0010411983	37,87	EUR	87	XPAP	00215863937EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:31:39	FR0010411983	37,87	EUR	56	XPAP	00215863938EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:33:02	FR0010411983	37,85	EUR	239	XPAP	00215864452EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:33:07	FR0010411983	37,85	EUR	20	XPAP	00215864511EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:33:52	FR0010411983	37,85	EUR	22	TRQX	00215864763EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:34:53	FR0010411983	37,86	EUR	9	CHIX	00215865150EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:34:53	FR0010411983	37,86	EUR	148	XPAP	00215865151EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:34:53	FR0010411983	37,86	EUR	22	XPAP	00215865152EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:34:53	FR0010411983	37,86	EUR	46	XPAP	00215865153EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:34:53	FR0010411983	37,86	EUR	52	XPAP	00215865154EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:36:02	FR0010411983	37,87	EUR	74	TRQX	00215865658EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:36:02	FR0010411983	37,87	EUR	211	TRQX	00215865659EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:36:54	FR0010411983	37,85	EUR	19	CHIX	00215865974EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:36:54	FR0010411983	37,85	EUR	78	CHIX	00215865975EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:36:54	FR0010411983	37,85	EUR	305	XPAP	00215865976EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:37:56	FR0010411983	37,86	EUR	36	TRQX	00215866401EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:37:59	FR0010411983	37,86	EUR	48	CHIX	00215866417EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:38:07	FR0010411983	37,85	EUR	261	XPAP	00215866540EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:38:36	FR0010411983	37,86	EUR	45	CHIX	00215866743EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:38:36	FR0010411983	37,86	EUR	60	CHIX	00215866744EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:38:36	FR0010411983	37,86	EUR	74	XPAP	00215866745EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	7	XPAP	00215867842EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	88	XPAP	00215867843EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	4	XPAP	00215867844EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	269	XPAP	00215867845EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	58	XPAP	00215867846EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	58	XPAP	00215867847EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	14	XPAP	00215867848EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:04	FR0010411983	37,88	EUR	19	XPAP	00215867849EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	124	CHIX	00215867924EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	103	CHIX	00215867928EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	116	CHIX	00215867930EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	119	XPAP	00215867925EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	26	XPAP	00215867926EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	540	XPAP	00215867927EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:07	FR0010411983	37,89	EUR	73	XPAP	00215867929EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:12	FR0010411983	37,90	EUR	164	XPAP	00215867992EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:12	FR0010411983	37,90	EUR	74	XPAP	00215867993EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:15	FR0010411983	37,90	EUR	21	XPAP	00215868011EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 15:41:15	FR0010411983	37,90	EUR	29	XPAP	00215868012EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:03:00	FR0010411983	37,80	EUR	227	XPAP	00215877240EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:03:00	FR0010411983	37,80	EUR	249	XPAP	00215877241EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:03:02	FR0010411983	37,80	EUR	757	XPAP	00215877242EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:03:02	FR0010411983	37,80	EUR	254	XPAP	00215877243EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:13:15	FR0010411983	37,79	EUR	99	XPAP	00215882004EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:13:15	FR0010411983	37,79	EUR	318	XPAP	00215882006EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:16:26	FR0010411983	37,80	EUR	1 228	XPAP	00215883533EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:23:30	FR0010411983	37,85	EUR	48	CHIX	00215886971EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:23:30	FR0010411983	37,85	EUR	184	CHIX	00215886972EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:23:30	FR0010411983	37,85	EUR	112	CHIX	00215886976EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:23:30	FR0010411983	37,85	EUR	45	CHIX	00215886979EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:23:30	FR0010411983	37,85	EUR	10	CHIX	00215886981EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:23:32	FR0010411983	37,85	EUR	865	CHIX	00215886990EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:54	FR0010411983	37,88	EUR	96	XPAP	00215893231EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:54	FR0010411983	37,88	EUR	56	XPAP	00215893232EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:54	FR0010411983	37,88	EUR	240	XPAP	00215893233EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:54	FR0010411983	37,88	EUR	49	XPAP	00215893234EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:54	FR0010411983	37,88	EUR	97	XPAP	00215893235EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	08/01/2020 16:34:54	FR0010411983	37,88	EUR	745	XPAP	00215893237EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27								

SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:35:02	FR0010411983	37,88	EUR	130	XPAR	00215893307EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:35:02	FR0010411983	37,88	EUR	32	XPAR	00215893308EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:35:05	FR0010411983	37,88	EUR	55	XPAR	00215893333EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:53:48	FR0010411983	37,86	EUR	216	CHIX	00215904132EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:53:50	FR0010411983	37,86	EUR	53	CHIX	00215904147EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:54:05	FR0010411983	37,86	EUR	100	CHIX	00215904269EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 16:54:05	FR0010411983	37,86	EUR	1 024	CHIX	00215904270EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:46	FR0010411983	37,86	EUR	48	XPAR	00215913942EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:58	FR0010411983	37,88	EUR	35	CHIX	00215914008EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:58	FR0010411983	37,88	EUR	100	CHIX	00215914009EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:58	FR0010411983	37,88	EUR	300	CHIX	00215914010EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:58	FR0010411983	37,88	EUR	300	CHIX	00215914011EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:58	FR0010411983	37,88	EUR	300	CHIX	00215914013EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:10:58	FR0010411983	37,88	EUR	270	CHIX	00215914014EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:22:47	FR0010411983	37,88	EUR	150	XPAR	00215922263EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:22:47	FR0010411983	37,88	EUR	154	XPAR	00215922265EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	08/01/2020 17:22:48	FR0010411983	37,88	EUR	1 075	XPAR	00215922278EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:03:01	FR0010411983	38,15	EUR	11	XPAR	00215940880EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:06:35	FR0010411983	38,13	EUR	135	XPAR	00215942042EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:06:55	FR0010411983	38,13	EUR	26	XPAR	00215942156EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:45	FR0010411983	38,11	EUR	300	XPAR	00215943925EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:14:45	FR0010411983	38,09	EUR	300	XPAR	00215943930EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:18:05	FR0010411983	38,06	EUR	132	XPAR	00215944811EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:18:05	FR0010411983	38,06	EUR	138	XPAR	00215944812EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:18:05	FR0010411983	38,07	EUR	65	XPAR	00215944813EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:18:05	FR0010411983	38,06	EUR	30	XPAR	00215944814EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:20:22	FR0010411983	38,09	EUR	52	XPAR	00215945280EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:20:22	FR0010411983	38,09	EUR	377	XPAR	00215945281EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:20:22	FR0010411983	38,09	EUR	28	XPAR	00215945282EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:20:22	FR0010411983	38,09	EUR	31	XPAR	00215945283EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:33:08	FR0010411983	38,06	EUR	108	CHIX	00215948142EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:33:08	FR0010411983	38,06	EUR	133	CHIX	00215948143EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:44:00	FR0010411983	38,10	EUR	197	XPAR	00215950262EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:44:22	FR0010411983	38,05	EUR	108	XPAR	00215950351EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:46:24	FR0010411983	38,10	EUR	267	CHIX	00215950771EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:46:56	FR0010411983	38,07	EUR	101	XPAR	00215950957EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:47:07	FR0010411983	38,05	EUR	44	XPAR	00215950996EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:48:52	FR0010411983	38,05	EUR	148	XPAR	00215951306EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:48:52	FR0010411983	38,05	EUR	94	XPAR	00215951307EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:50:34	FR0010411983	38,05	EUR	119	XPAR	00215951594EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 09:50:34	FR0010411983	38,05	EUR	73	XPAR	00215951595EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:01:56	FR0010411983	38,01	EUR	300	XPAR	00215954092EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:02:37	FR0010411983	38,04	EUR	238	CHIX	00215954272EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:06:30	FR0010411983	38,03	EUR	178	TRQX	00215955032EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:13:39	FR0010411983	38,07	EUR	360	CHIX	00215956763EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:21:46	FR0010411983	38,02	EUR	55	CHIX	00215958408EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:21:49	FR0010411983	38,02	EUR	212	CHIX	00215958412EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:21:49	FR0010411983	38,02	EUR	119	CHIX	00215958413EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:21:52	FR0010411983	38,02	EUR	166	XPAR	00215958417EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:21:52	FR0010411983	38,02	EUR	79	XPAR	00215958418EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:26:10	FR0010411983	38,04	EUR	300	BATE	00215959100EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:26:10	FR0010411983	38,04	EUR	7	BATE	00215959101EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:26:10	FR0010411983	38,04	EUR	19	BATE	00215959102EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:28:46	FR0010411983	38,08	EUR	97	XPAR	00215959653EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:28:52	FR0010411983	38,08	EUR	6	XPAR	00215959669EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:28:52	FR0010411983	38,08	EUR	822	XPAR	00215959670EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:32:43	FR0010411983	38,06	EUR	8	XPAR	00215960252EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:32:52	FR0010411983	38,06	EUR	275	XPAR	00215960273EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:33:27	FR0010411983	38,06	EUR	31	XPAR	00215960405EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:35:30	FR0010411983	38,09	EUR	300	XPAR	00215960726EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:35:30	FR0010411983	38,09	EUR	600	XPAR	00215960727EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:35:30	FR0010411983	38,09	EUR	83	XPAR	00215960728EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:36:45	FR0010411983	38,08	EUR	125	XPAR	00215960947EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:36:45	FR0010411983	38,08	EUR	53	XPAR	00215960948EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:38:46	FR0010411983	38,06	EUR	133	XPAR	00215961322EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:38:46	FR0010411983	38,06	EUR	100	XPAR	00215961323EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:38:46	FR0010411983	38,06	EUR	57	XPAR	00215961324EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:40:57	FR0010411983	38,05	EUR	300	BATE	00215961674EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:40:57	FR0010411983	38,05	EUR	69	BATE	00215961675EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:40:57	FR0010411983	38,05	EUR	1	BATE	00215961676EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:40:57	FR0010411983	38,05	EUR	421	BATE	00215961677EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:41:31	FR0010411983	38,05	EUR	7	BATE	00215961803EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:41:31	FR0010411983	38,05	EUR	43	BATE	00215961804EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:41:31	FR0010411983	38,05	EUR	65	BATE	00215961805EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:43:32	FR0010411983	37,98	EUR	121	BATE	00215962385EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:43:32	FR0010411983	37,98	EUR	374	CHIX	00215962386EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:44:17	FR0010411983	37,98	EUR	226	XPAR	00215962528EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:46:26	FR0010411983	38,00	EUR	115	BATE	00215963001EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:50:25	FR0010411983	38,02	EUR	81	CHIX	00215963776EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:50:25	FR0010411983	38,02	EUR	66	XPAR	00215963777EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:50:25	FR0010411983	38,02	EUR	49	XPAR	00215963778EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:50:25	FR0010411983	38,02	EUR	144	XPAR	00215963779EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:50:25	FR0010411983	38,02	EUR	171	XPAR	00215963780EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:55:39	FR0010411983	38,05	EUR	91	XPAR	00215965030EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:55:43	FR0010411983	38,05	EUR	400	BATE	00215965035EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 10:55:43	FR0010411983	38,05	EUR	53	BATE	00215965036EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:14:29	FR0010411983	38,13	EUR	113	XPAR	00215968433EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:17:30	FR0010411983	38,14	EUR	244	XPAR	00215969013EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 11:44:59	FR0010411983	38,06	EUR	373	TRQX	00215974390EXPA1	Annulation

SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 11:48:49	FR0010411983	38,06	EUR	22	CHIX	00215975251EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 11:49:01	FR0010411983	38,07	EUR	267	TRQX	00215975306EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 11:49:01	FR0010411983	38,07	EUR	96	TRQX	00215975307EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 11:55:07	FR0010411983	38,07	EUR	257	CHIX	00215976383EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 11:55:07	FR0010411983	38,07	EUR	18	CHIX	00215976384EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:00:55	FR0010411983	38,08	EUR	60	CHIX	00215977494EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:00:55	FR0010411983	38,08	EUR	22	CHIX	00215977495EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:01:51	FR0010411983	38,08	EUR	24	CHIX	00215977745EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:01:51	FR0010411983	38,08	EUR	5	CHIX	00215977746EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:01:51	FR0010411983	38,08	EUR	49	CHIX	00215977747EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:01:51	FR0010411983	38,08	EUR	128	CHIX	00215977748EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:01:51	FR0010411983	38,08	EUR	55	TRQX	00215977744EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:02:41	FR0010411983	38,08	EUR	52	CHIX	00215977892EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:14:38	FR0010411983	38,03	EUR	1	XPAR	00215979995EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:14:38	FR0010411983	38,03	EUR	499	XPAR	00215979996EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:15:02	FR0010411983	38,00	EUR	141	CHIX	00215980052EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:15:02	FR0010411983	38,00	EUR	63	TRQX	00215980053EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:15:02	FR0010411983	38,00	EUR	80	TRQX	00215980054EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:15:58	FR0010411983	38,01	EUR	62	CHIX	00215980270EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:15:58	FR0010411983	38,01	EUR	23	CHIX	00215980271EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:15:58	FR0010411983	38,01	EUR	152	CHIX	00215980272EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:18:35	FR0010411983	38,02	EUR	280	XPAR	00215980723EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:19:13	FR0010411983	38,02	EUR	337	XPAR	00215980808EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:24:23	FR0010411983	38,04	EUR	230	CHIX	00215981684EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:38:14	FR0010411983	38,08	EUR	104	XPAR	00215983704EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:38:14	FR0010411983	38,08	EUR	66	XPAR	00215983705EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:39:11	FR0010411983	38,08	EUR	350	XPAR	00215983801EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:39:16	FR0010411983	38,08	EUR	23	XPAR	00215983806EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:55:18	FR0010411983	38,09	EUR	300	XPAR	00215986213EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 12:55:18	FR0010411983	38,09	EUR	50	XPAR	00215986214EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:02:02	FR0010411983	38,08	EUR	365	CHIX	00215987307EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:05:45	FR0010411983	38,08	EUR	68	CHIX	00215988206EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:05:45	FR0010411983	38,08	EUR	183	CHIX	00215988211EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:05:50	FR0010411983	38,09	EUR	89	BATE	00215988240EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:06:08	FR0010411983	38,09	EUR	40	BATE	00215988313EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:16:37	FR0010411983	38,03	EUR	292	XPAR	00215989828EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:17:43	FR0010411983	38,06	EUR	267	TRQX	00215990029EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:22:00	FR0010411983	38,03	EUR	61	XPAR	00215990811EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:22:01	FR0010411983	38,03	EUR	147	XPAR	00215990812EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:24:47	FR0010411983	38,02	EUR	237	XPAR	00215991250EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:24:47	FR0010411983	38,02	EUR	22	XPAR	00215991251EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:26:00	FR0010411983	38,00	EUR	828	XPAR	00215991579EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:26:39	FR0010411983	37,98	EUR	231	CHIX	00215991823EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:26:39	FR0010411983	37,98	EUR	136	CHIX	00215991824EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:27:38	FR0010411983	38,01	EUR	245	CHIX	00215992011EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:27:38	FR0010411983	38,01	EUR	188	CHIX	00215992012EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:28:35	FR0010411983	38,05	EUR	1 435	XPAR	00215992099EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:31:43	FR0010411983	38,03	EUR	427	XPAR	00215992565EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:37:38	FR0010411983	38,05	EUR	78	XPAR	00215993591EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:37:38	FR0010411983	38,05	EUR	266	XPAR	00215993592EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:37:38	FR0010411983	38,05	EUR	65	XPAR	00215993593EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:37:38	FR0010411983	38,05	EUR	132	XPAR	00215993594EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:37:38	FR0010411983	38,05	EUR	181	XPAR	00215993595EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:39:44	FR0010411983	38,06	EUR	15	CHIX	00215994031EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:39:44	FR0010411983	38,06	EUR	139	CHIX	00215994032EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:39:58	FR0010411983	38,06	EUR	125	XPAR	00215994067EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:40:07	FR0010411983	38,06	EUR	38	CHIX	00215994116EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:40:07	FR0010411983	38,06	EUR	64	CHIX	00215994118EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:40:07	FR0010411983	38,06	EUR	248	XPAR	00215994117EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:49	FR0010411983	37,97	EUR	16	TRQX	00215996604EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:49	FR0010411983	37,97	EUR	120	XPAR	00215996605EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:49	FR0010411983	37,97	EUR	132	XPAR	00215996606EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:49	FR0010411983	37,97	EUR	125	XPAR	00215996607EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:52	FR0010411983	37,98	EUR	127	CHIX	00215996622EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:52	FR0010411983	37,98	EUR	24	CHIX	00215996623EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 13:55:52	FR0010411983	37,98	EUR	10	CHIX	00215996624EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:31:49	FR0010411983	37,93	EUR	1	CHIX	00216002541EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:32:53	FR0010411983	37,95	EUR	358	XPAR	00216002739EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:33:13	FR0010411983	37,96	EUR	200	XPAR	00216002808EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:48:06	FR0010411983	38,03	EUR	307	CHIX	00216005836EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:48:06	FR0010411983	38,03	EUR	180	TRQX	00216005837EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:48:06	FR0010411983	38,03	EUR	130	XPAR	00216005838EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:48:06	FR0010411983	38,03	EUR	739	XPAR	00216005839EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:52:16	FR0010411983	38,09	EUR	262	CHIX	00216006620EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:52:16	FR0010411983	38,09	EUR	480	CHIX	00216006621EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:52:16	FR0010411983	38,09	EUR	300	TRQX	00216006618EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:52:16	FR0010411983	38,09	EUR	84	TRQX	00216006619EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:58:14	FR0010411983	38,08	EUR	114	CHIX	00216007669EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:58:16	FR0010411983	38,08	EUR	175	CHIX	00216007676EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:58:16	FR0010411983	38,08	EUR	227	XPAR	00216007677EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 14:58:16	FR0010411983	38,08	EUR	258	XPAR	00216007678EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 15:10:22	FR0010411983	38,10	EUR	234	TRQX	00216010056EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 15:11:00	FR0010411983	38,12	EUR	28	CHIX	00216010158EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 15:11:05	FR0010411983	38,14	EUR	245	CHIX	00216010170EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 15:11:05	FR0010411983	38,14	EUR	199	CHIX	00216010171EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020 15:11:05	FR0010411983	38,14	EUR	511	CHIX	00216010172EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	09/01/2020							

SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:36:55	FR0010411983	38,15	EUR	382	XPAR	00216016838EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:36:55	FR0010411983	38,15	EUR	500	XPAR	00216016839EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:37:45	FR0010411983	38,16	EUR	555	XPAR	00216017158EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:37:45	FR0010411983	38,16	EUR	171	XPAR	00216017159EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:37:45	FR0010411983	38,16	EUR	316	XPAR	00216017160EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:40:54	FR0010411983	38,25	EUR	57	TRQX	00216018214EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:40:54	FR0010411983	38,25	EUR	61	TRQX	00216018215EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:41:44	FR0010411983	38,24	EUR	300	TRQX	00216018495EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:41:44	FR0010411983	38,24	EUR	254	TRQX	00216018496EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:43:55	FR0010411983	38,26	EUR	22	CHIX	00216019146EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:43:55	FR0010411983	38,26	EUR	114	XPAR	00216019145EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:44:23	FR0010411983	38,28	EUR	73	XPAR	00216019308EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:44:23	FR0010411983	38,28	EUR	121	XPAR	00216019309EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:44:24	FR0010411983	38,29	EUR	110	XPAR	00216019310EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:44:54	FR0010411983	38,31	EUR	196	CHIX	00216019451EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:44:54	FR0010411983	38,31	EUR	495	XPAR	00216019449EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:44:54	FR0010411983	38,31	EUR	8	XPAR	00216019450EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:45:51	FR0010411983	38,27	EUR	173	CHIX	00216019803EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:45:51	FR0010411983	38,27	EUR	140	XPAR	00216019802EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:45:51	FR0010411983	38,27	EUR	299	XPAR	00216019804EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:47:13	FR0010411983	38,28	EUR	18	XPAR	00216020525EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:47:30	FR0010411983	38,28	EUR	300	XPAR	00216020635EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:47:30	FR0010411983	38,28	EUR	157	XPAR	00216020636EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:47	FR0010411983	38,31	EUR	300	XPAR	00216021807EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:47	FR0010411983	38,31	EUR	300	XPAR	00216021808EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:47	FR0010411983	38,31	EUR	555	XPAR	00216021809EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:52	FR0010411983	38,27	EUR	84	XPAR	00216021821EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:52	FR0010411983	38,27	EUR	440	XPAR	00216021822EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:55	FR0010411983	38,28	EUR	104	CHIX	00216021830EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:55	FR0010411983	38,28	EUR	100	CHIX	00216021831EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:55	FR0010411983	38,28	EUR	100	CHIX	00216021832EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:55	FR0010411983	38,28	EUR	77	XPAR	00216021833EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:55	FR0010411983	38,28	EUR	67	XPAR	00216021834EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:58	FR0010411983	38,29	EUR	21	XPAR	00216021849EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:50:58	FR0010411983	38,29	EUR	82	XPAR	00216021850EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:55:58	FR0010411983	38,29	EUR	288	XPAR	00216023265EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:58:33	FR0010411983	38,22	EUR	76	XPAR	00216024129EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:58:33	FR0010411983	38,22	EUR	124	XPAR	00216024130EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 15:58:33	FR0010411983	38,22	EUR	121	XPAR	00216024131EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:06:18	FR0010411983	38,14	EUR	97	CHIX	00216027338EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:09:50	FR0010411983	38,16	EUR	248	CHIX	00216029119EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:09:50	FR0010411983	38,16	EUR	78	CHIX	00216029120EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:14:33	FR0010411983	38,15	EUR	372	XPAR	00216030987EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:17:14	FR0010411983	38,17	EUR	15	XPAR	00216032015EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:18:01	FR0010411983	38,19	EUR	120	XPAR	00216032310EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:18:01	FR0010411983	38,19	EUR	135	XPAR	00216032311EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:18:01	FR0010411983	38,19	EUR	131	XPAR	00216032312EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:18:01	FR0010411983	38,19	EUR	66	XPAR	00216032313EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:26:05	FR0010411983	38,15	EUR	119	CHIX	00216034964EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:26:05	FR0010411983	38,15	EUR	285	XPAR	00216034965EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:27:55	FR0010411983	38,16	EUR	618	XPAR	00216035601EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:27:55	FR0010411983	38,16	EUR	422	XPAR	00216035602EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:31:41	FR0010411983	38,19	EUR	271	XPAR	00216036820EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:31:41	FR0010411983	38,19	EUR	271	XPAR	00216036821EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:36:55	FR0010411983	38,18	EUR	174	XPAR	00216038743EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:38:03	FR0010411983	38,20	EUR	66	XPAR	00216039127EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:38:16	FR0010411983	38,21	EUR	159	XPAR	00216039191EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:38:16	FR0010411983	38,21	EUR	1	XPAR	00216039192EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:38:16	FR0010411983	38,21	EUR	9	XPAR	00216039193EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:38:16	FR0010411983	38,21	EUR	164	XPAR	00216039194EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:42:47	FR0010411983	38,20	EUR	958	XPAR	00216040792EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:48:41	FR0010411983	38,21	EUR	7	XPAR	00216042959EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:48:43	FR0010411983	38,23	EUR	125	XPAR	00216042977EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:49:42	FR0010411983	38,21	EUR	4	XPAR	00216043399EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:12	FR0010411983	38,27	EUR	6	XPAR	00216045373EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:12	FR0010411983	38,27	EUR	48	XPAR	00216045374EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:12	FR0010411983	38,27	EUR	74	XPAR	00216045375EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:12	FR0010411983	38,27	EUR	156	XPAR	00216045376EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:12	FR0010411983	38,27	EUR	100	XPAR	00216045377EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:18	FR0010411983	38,28	EUR	55	XPAR	00216045400EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:18	FR0010411983	38,28	EUR	118	XPAR	00216045401EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:18	FR0010411983	38,28	EUR	1	XPAR	00216045402EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:21	FR0010411983	38,28	EUR	125	XPAR	00216045431EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:21	FR0010411983	38,28	EUR	8	XPAR	00216045432EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:30	FR0010411983	38,28	EUR	125	XPAR	00216045548EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:55:45	FR0010411983	38,28	EUR	125	XPAR	00216045659EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:56:19	FR0010411983	38,28	EUR	100	XPAR	00216045907EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:56:19	FR0010411983	38,28	EUR	5	XPAR	00216045908EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:56:32	FR0010411983	38,25	EUR	158	XPAR	00216046013EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:56:32	FR0010411983	38,25	EUR	81	XPAR	00216046014EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:57:50	FR0010411983	38,24	EUR	300	XPAR	00216046354EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:57:50	FR0010411983	38,24	EUR	60	XPAR	00216046355EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:58:30	FR0010411983	38,24	EUR	194	XPAR	00216046521EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 16:58:30	FR0010411983	38,24	EUR	25	XPAR	00216046522EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:00:51	FR0010411983	38,25	EUR	106	XPAR	00216047503EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:00:51	FR0010411983	38,25	EUR	234	XPAR	00216047505EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:00:51	FR0010411983	38,25	EUR	123	XPAR	00216047507EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:00:51	FR0010411983	38,25	EUR	114	XPAR	00216047509EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:00:51	FR0010411983	38,25	EUR	118	XPAR	00216047510EXPA1	Annulation

SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:00:55	FR0010411983	38,26	EUR	1 114	XPAR	00216047514EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	104	XPAR	00216049250EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	5	XPAR	00216049251EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	110	XPAR	00216049252EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	3	XPAR	00216049253EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	13	XPAR	00216049254EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	125	XPAR	00216049255EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	300	XPAR	00216049256EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:06:17	FR0010411983	38,20	EUR	84	XPAR	00216049257EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:07:26	FR0010411983	38,19	EUR	125	XPAR	00216049641EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:09:02	FR0010411983	38,18	EUR	801	XPAR	00216050139EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:26	FR0010411983	38,14	EUR	345	XPAR	00216052187EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:26	FR0010411983	38,14	EUR	103	XPAR	00216052189EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:26	FR0010411983	38,14	EUR	48	XPAR	00216052190EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:26	FR0010411983	38,14	EUR	97	XPAR	00216052191EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:26	FR0010411983	38,14	EUR	227	XPAR	00216052192EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:31	FR0010411983	38,17	EUR	37	XPAR	00216052205EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:14:31	FR0010411983	38,17	EUR	252	XPAR	00216052206EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:16:30	FR0010411983	38,17	EUR	122	XPAR	00216052779EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:16:53	FR0010411983	38,17	EUR	347	XPAR	00216052948EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:19:07	FR0010411983	38,15	EUR	115	XPAR	00216053907EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:19:07	FR0010411983	38,15	EUR	178	XPAR	00216053908EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:19:10	FR0010411983	38,15	EUR	58	XPAR	00216053937EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:19:56	FR0010411983	38,16	EUR	60	XPAR	00216054264EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:19:56	FR0010411983	38,16	EUR	120	XPAR	00216054265EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:19:56	FR0010411983	38,16	EUR	68	XPAR	00216054266EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:21:56	FR0010411983	38,10	EUR	500	XPAR	00216055093EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:24:03	FR0010411983	38,12	EUR	32	XPAR	00216056121EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:24:03	FR0010411983	38,12	EUR	13	XPAR	00216056123EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:24:03	FR0010411983	38,12	EUR	242	XPAR	00216056124EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:24:03	FR0010411983	38,12	EUR	192	XPAR	00216056125EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:24:03	FR0010411983	38,12	EUR	152	XPAR	00216056126EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:24:42	FR0010411983	38,11	EUR	93	XPAR	00216056348EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:25:47	FR0010411983	38,10	EUR	397	XPAR	00216056871EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:36	FR0010411983	38,12	EUR	32	XPAR	00216057367EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:36	FR0010411983	38,12	EUR	91	XPAR	00216057368EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:36	FR0010411983	38,12	EUR	17	XPAR	00216057370EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:36	FR0010411983	38,12	EUR	151	XPAR	00216057371EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:36	FR0010411983	38,12	EUR	5	XPAR	00216057372EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:36	FR0010411983	38,12	EUR	125	XPAR	00216057374EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:26:59	FR0010411983	38,12	EUR	359	XPAR	00216057577EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:28:52	FR0010411983	38,11	EUR	177	XPAR	00216058723EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:28:52	FR0010411983	38,11	EUR	6	XPAR	00216058724EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:28:52	FR0010411983	38,11	EUR	95	XPAR	00216058725EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:28:52	FR0010411983	38,11	EUR	22	XPAR	00216058727EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:29:20	FR0010411983	38,11	EUR	123	XPAR	00216059348EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	09/01/2020 17:35:12	FR0010411983	38,06	EUR	500	XPAR	00216061449EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:01:47	FR0010411983	38,29	EUR	6	XPAR	00216066450EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:10:03	FR0010411983	38,21	EUR	76	XPAR	00216068351EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:11:14	FR0010411983	38,21	EUR	303	XPAR	00216068628EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:11:31	FR0010411983	38,20	EUR	196	CHIX	00216068699EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:13:53	FR0010411983	38,18	EUR	58	CHIX	00216069102EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:15:54	FR0010411983	38,19	EUR	21	TRQX	00216069445EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:18:13	FR0010411983	38,19	EUR	267	XPAR	00216069724EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:18:28	FR0010411983	38,20	EUR	40	CHIX	00216069753EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:18:28	FR0010411983	38,20	EUR	125	XPAR	00216069754EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:18:31	FR0010411983	38,20	EUR	33	CHIX	00216069761EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:20:14	FR0010411983	38,15	EUR	164	XPAR	00216070008EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:20:14	FR0010411983	38,15	EUR	36	XPAR	00216070009EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:21:09	FR0010411983	38,19	EUR	303	XPAR	00216070140EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:24:59	FR0010411983	38,16	EUR	9	CHIX	00216070601EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:24:59	FR0010411983	38,16	EUR	122	XPAR	00216070602EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:24:59	FR0010411983	38,16	EUR	34	XPAR	00216070603EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:33:54	FR0010411983	38,16	EUR	115	BATE	00216071938EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 09:40:28	FR0010411983	38,15	EUR	116	BATE	00216072650EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:14:01	FR0010411983	38,18	EUR	50	XPAR	00216076272EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:14:01	FR0010411983	38,18	EUR	71	XPAR	00216076273EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:16:02	FR0010411983	38,18	EUR	100	BATE	00216076543EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:16:02	FR0010411983	38,18	EUR	77	BATE	00216076544EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:16:02	FR0010411983	38,18	EUR	51	BATE	00216076545EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:16:02	FR0010411983	38,18	EUR	2	TRQX	00216076542EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:20:46	FR0010411983	38,15	EUR	500	XPAR	00216077207EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:24:07	FR0010411983	38,12	EUR	44	XPAR	00216077746EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:24:07	FR0010411983	38,12	EUR	206	XPAR	00216077747EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:24:11	FR0010411983	38,14	EUR	5	BATE	00216077754EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:24:11	FR0010411983	38,14	EUR	24	BATE	00216077755EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:24:31	FR0010411983	38,14	EUR	77	BATE	00216077787EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:24:31	FR0010411983	38,14	EUR	40	BATE	00216077788EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:26:06	FR0010411983	38,11	EUR	222	XPAR	00216078032EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:35:33	FR0010411983	38,14	EUR	300	TRQX	00216079708EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:35:33	FR0010411983	38,14	EUR	61	TRQX	00216079709EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:36:51	FR0010411983	38,09	EUR	249	XPAR	00216079925EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:36:51	FR0010411983	38,09	EUR	1	XPAR	00216079926EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:37:29	FR0010411983	38,10	EUR	120	CHIX	00216080030EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:44:33	FR0010411983	38,07	EUR	54	BATE	00216081366EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:44:33	FR0010411983	38,07	EUR	23	BATE	00216081368EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:44:33	FR0010411983	38,07	EUR	132	BATE	00216081369EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:44:33	FR0010411983	38,07	EUR	1	BATE	00216081370EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:44:33	FR0010411983	38,07	EUR	149	TRQX	00216081367EXPA1	Annulation

SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:45:33	FR0010411983	38,09	EUR	20	TRQX	00216081561EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:45:33	FR0010411983	38,09	EUR	130	TRQX	00216081562EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:45:44	FR0010411983	38,09	EUR	100	TRQX	00216081586EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:49:35	FR0010411983	38,09	EUR	465	TRQX	00216082296EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:51:49	FR0010411983	38,09	EUR	45	XPAR	00216082687EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:51:49	FR0010411983	38,09	EUR	232	XPAR	00216082688EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 10:54:50	FR0010411983	38,14	EUR	257	XPAR	00216083236EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:00:46	FR0010411983	38,11	EUR	68	XPAR	00216084225EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:00:46	FR0010411983	38,11	EUR	178	XPAR	00216084227EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:00:46	FR0010411983	38,11	EUR	34	XPAR	00216084230EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:08:01	FR0010411983	38,10	EUR	100	TRQX	00216085280EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:08:01	FR0010411983	38,10	EUR	333	XPAR	00216085281EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:17:55	FR0010411983	38,07	EUR	47	CHIX	00216086704EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:17:55	FR0010411983	38,07	EUR	28	TRQX	00216086702EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:17:55	FR0010411983	38,07	EUR	106	XPAR	00216086703EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:17:55	FR0010411983	38,07	EUR	81	XPAR	00216086705EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:17:55	FR0010411983	38,05	EUR	233	XPAR	00216086707EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:22:35	FR0010411983	38,05	EUR	17	XPAR	00216087319EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:22:57	FR0010411983	38,07	EUR	40	CHIX	00216087354EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:22:57	FR0010411983	38,07	EUR	85	CHIX	00216087355EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:22:57	FR0010411983	38,07	EUR	11	TRQX	00216087353EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:23:07	FR0010411983	38,07	EUR	215	CHIX	00216087375EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:23:07	FR0010411983	38,07	EUR	31	TRQX	00216087376EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:23:53	FR0010411983	38,08	EUR	26	BATE	00216087508EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:23:53	FR0010411983	38,08	EUR	51	BATE	00216087509EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:23:53	FR0010411983	38,08	EUR	158	BATE	00216087510EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:24:16	FR0010411983	38,07	EUR	47	XPAR	00216087561EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:30:16	FR0010411983	38,08	EUR	272	XPAR	00216088495EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:38:14	FR0010411983	38,03	EUR	44	TRQX	00216089566EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:38:20	FR0010411983	38,05	EUR	15	TRQX	00216089590EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:38:29	FR0010411983	38,05	EUR	300	TRQX	00216089611EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:38:29	FR0010411983	38,05	EUR	558	TRQX	00216089612EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:40:01	FR0010411983	38,05	EUR	17	CHIX	00216089801EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:40:01	FR0010411983	38,05	EUR	140	CHIX	00216089803EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:40:01	FR0010411983	38,05	EUR	97	TRQX	00216089802EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:52:54	FR0010411983	38,01	EUR	250	XPAR	00216091619EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:57:21	FR0010411983	38,00	EUR	77	BATE	00216092362EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:57:21	FR0010411983	38,00	EUR	43	BATE	00216092363EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 11:57:21	FR0010411983	38,00	EUR	125	TRQX	00216092361EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:15:33	FR0010411983	37,99	EUR	58	XPAR	00216094854EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:16:04	FR0010411983	37,99	EUR	200	XPAR	00216094906EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:16:04	FR0010411983	37,99	EUR	123	XPAR	00216094907EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:35:29	FR0010411983	37,96	EUR	3	CHIX	00216097832EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:35:29	FR0010411983	37,96	EUR	59	CHIX	00216097833EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:39	FR0010411983	37,97	EUR	455	CHIX	00216099551EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:39	FR0010411983	37,96	EUR	250	XPAR	00216099550EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:44	FR0010411983	37,97	EUR	170	CHIX	00216099577EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:44	FR0010411983	37,97	EUR	77	TRQX	00216099576EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:47	FR0010411983	37,97	EUR	52	CHIX	00216099584EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:59	FR0010411983	37,97	EUR	12	TRQX	00216099599EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:52:59	FR0010411983	37,97	EUR	19	TRQX	00216099600EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 12:53:25	FR0010411983	37,97	EUR	257	XPAR	00216099628EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:01:48	FR0010411983	37,95	EUR	21	BATE	00216100396EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:01:48	FR0010411983	37,95	EUR	80	BATE	00216100397EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:02:36	FR0010411983	37,95	EUR	115	TRQX	00216100564EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:25:09	FR0010411983	37,93	EUR	67	XPAR	00216102810EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:25:09	FR0010411983	37,93	EUR	81	XPAR	00216102811EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:25:09	FR0010411983	37,93	EUR	95	XPAR	00216102812EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:39:19	FR0010411983	37,87	EUR	89	CHIX	00216104112EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:39:19	FR0010411983	37,88	EUR	476	XPAR	00216104115EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:39:19	FR0010411983	37,88	EUR	1 217	XPAR	00216104116EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:41:48	FR0010411983	37,85	EUR	356	XPAR	00216104403EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:42:37	FR0010411983	37,86	EUR	287	CHIX	00216104515EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:47:57	FR0010411983	37,86	EUR	212	CHIX	00216105172EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:47:57	FR0010411983	37,86	EUR	195	XPAR	00216105171EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:47:57	FR0010411983	37,86	EUR	349	XPAR	00216105174EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:48:02	FR0010411983	37,85	EUR	125	XPAR	00216105187EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:48:02	FR0010411983	37,85	EUR	200	XPAR	00216105188EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 13:48:05	FR0010411983	37,85	EUR	53	XPAR	00216105192EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:09:40	FR0010411983	37,79	EUR	291	CHIX	00216107641EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:17:43	FR0010411983	37,77	EUR	122	CHIX	00216108672EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:17:44	FR0010411983	37,77	EUR	76	XPAR	00216108673EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:18:41	FR0010411983	37,78	EUR	93	TRQX	00216108756EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:18:41	FR0010411983	37,78	EUR	29	TRQX	00216108757EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:18:41	FR0010411983	37,77	EUR	225	XPAR	00216108758EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:22:06	FR0010411983	37,78	EUR	20	CHIX	00216109123EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:22:06	FR0010411983	37,78	EUR	1	CHIX	00216109124EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:22:06	FR0010411983	37,78	EUR	309	CHIX	00216109125EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:22:12	FR0010411983	37,78	EUR	95	XPAR	00216109129EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:28:15	FR0010411983	37,83	EUR	103	XPAR	00216109791EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:28:15	FR0010411983	37,83	EUR	1	XPAR	00216109792EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:29:38	FR0010411983	37,83	EUR	278	XPAR	00216109995EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:37:24	FR0010411983	37,82	EUR	111	CHIX	00216111517EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:37:24	FR0010411983	37,82	EUR	271	XPAR	00216111515EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:37:24	FR0010411983	37,82	EUR	25	XPAR	00216111516EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:37:53	FR0010411983	37,82	EUR	288	XPAR	00216111615EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:51:07	FR0010411983	37,85	EUR	7	XPAR	00216113309EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 14:51:07	FR0010411983	37,85	EUR	414	XPAR	00216113310EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 15:06:20	FR0010411983	37,88	EUR	10	CHIX		

SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:06:26	FR0010411983	37,88	EUR	184	CHIX	00216115685EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:06:26	FR0010411983	37,88	EUR	139	CHIX	00216115686EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:25:30	FR0010411983	37,87	EUR	69	XPAR	00216118590EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:25:30	FR0010411983	37,87	EUR	227	XPAR	00216118592EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:31:25	FR0010411983	37,87	EUR	12	CHIX	00216119690EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:31:25	FR0010411983	37,87	EUR	120	CHIX	00216119691EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:31:59	FR0010411983	37,87	EUR	11	CHIX	00216119812EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:32:11	FR0010411983	37,87	EUR	70	XPAR	00216119847EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:32:11	FR0010411983	37,87	EUR	69	XPAR	00216119848EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:32:14	FR0010411983	37,89	EUR	4	BATE	00216119862EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:32:14	FR0010411983	37,89	EUR	12	BATE	00216119863EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:32:14	FR0010411983	37,89	EUR	52	BATE	00216119864EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:32:14	FR0010411983	37,89	EUR	13	BATE	00216119865EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:36:36	FR0010411983	37,87	EUR	25	XPAR	00216120857EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:38:21	FR0010411983	37,87	EUR	250	XPAR	00216121209EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:38:21	FR0010411983	37,87	EUR	40	XPAR	00216121210EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:38:22	FR0010411983	37,88	EUR	206	BATE	00216121211EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:38:27	FR0010411983	37,89	EUR	23	BATE	00216121247EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:46:36	FR0010411983	37,85	EUR	278	XPAR	00216123229EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:46:59	FR0010411983	37,90	EUR	67	XPAR	00216123332EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:47:02	FR0010411983	37,90	EUR	907	XPAR	00216123337EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:47:07	FR0010411983	37,91	EUR	8	CHIX	00216123357EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:47:19	FR0010411983	37,91	EUR	74	CHIX	00216123382EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:47:19	FR0010411983	37,91	EUR	201	CHIX	00216123383EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:56:21	FR0010411983	37,92	EUR	52	CHIX	00216125558EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:56:21	FR0010411983	37,92	EUR	60	CHIX	00216125559EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:56:21	FR0010411983	37,92	EUR	35	CHIX	00216125560EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 15:56:21	FR0010411983	37,92	EUR	47	CHIX	00216125561EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:01:30	FR0010411983	37,95	EUR	88	XPAR	00216126744EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:01:30	FR0010411983	37,95	EUR	26	XPAR	00216126747EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:16:17	FR0010411983	37,95	EUR	15	CHIX	00216130374EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:16:17	FR0010411983	37,95	EUR	81	CHIX	00216130375EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:16:17	FR0010411983	37,95	EUR	152	CHIX	00216130376EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:16:17	FR0010411983	37,95	EUR	157	CHIX	00216130377EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:19:33	FR0010411983	37,93	EUR	75	XPAR	00216131059EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:19:42	FR0010411983	37,93	EUR	301	XPAR	00216131088EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:22:11	FR0010411983	37,95	EUR	195	XPAR	00216131671EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:22:11	FR0010411983	37,95	EUR	25	XPAR	00216131672EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:22:11	FR0010411983	37,95	EUR	13	XPAR	00216131673EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:24:08	FR0010411983	37,94	EUR	208	XPAR	00216132083EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:24:44	FR0010411983	37,94	EUR	261	CHIX	00216132174EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:24:44	FR0010411983	37,94	EUR	145	CHIX	00216132175EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:30:42	FR0010411983	37,90	EUR	500	XPAR	00216134261EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:30:45	FR0010411983	37,90	EUR	60	CHIX	00216134273EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:30:50	FR0010411983	37,90	EUR	81	CHIX	00216134297EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:30:50	FR0010411983	37,90	EUR	273	CHIX	00216134298EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:31:04	FR0010411983	37,90	EUR	40	CHIX	00216134401EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:31:04	FR0010411983	37,90	EUR	31	CHIX	00216134402EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:35:00	FR0010411983	37,88	EUR	77	BATE	00216135493EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:35:00	FR0010411983	37,88	EUR	17	BATE	00216135494EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:35:00	FR0010411983	37,88	EUR	3	BATE	00216135495EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:35:00	FR0010411983	37,88	EUR	27	BATE	00216135496EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:35:52	FR0010411983	37,85	EUR	500	XPAR	00216135647EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:14	FR0010411983	37,87	EUR	40	CHIX	00216135849EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:14	FR0010411983	37,87	EUR	5	CHIX	00216135850EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:14	FR0010411983	37,87	EUR	21	CHIX	00216135851EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:17	FR0010411983	37,87	EUR	92	XPAR	00216135859EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:27	FR0010411983	37,90	EUR	29	XPAR	00216135922EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:27	FR0010411983	37,90	EUR	300	XPAR	00216135923EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:36:27	FR0010411983	37,90	EUR	13	XPAR	00216135924EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:48:13	FR0010411983	37,90	EUR	290	XPAR	00216138752EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:28	FR0010411983	37,90	EUR	300	CHIX	00216139297EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:28	FR0010411983	37,90	EUR	20	CHIX	00216139299EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:28	FR0010411983	37,90	EUR	300	XPAR	00216139298EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:28	FR0010411983	37,90	EUR	300	XPAR	00216139300EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:28	FR0010411983	37,90	EUR	173	XPAR	00216139301EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:33	FR0010411983	37,90	EUR	86	XPAR	00216139317EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:50:33	FR0010411983	37,90	EUR	100	XPAR	00216139318EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:51:27	FR0010411983	37,90	EUR	251	XPAR	00216139518EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 16:59:23	FR0010411983	37,91	EUR	346	XPAR	00216141625EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:02:05	FR0010411983	37,89	EUR	38	CHIX	00216142421EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:02:05	FR0010411983	37,89	EUR	61	CHIX	00216142422EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:02:05	FR0010411983	37,89	EUR	5	CHIX	00216142423EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:02:05	FR0010411983	37,89	EUR	54	CHIX	00216142424EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:02:05	FR0010411983	37,89	EUR	126	CHIX	00216142425EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:04:48	FR0010411983	37,92	EUR	188	XPAR	00216143270EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:05:13	FR0010411983	37,92	EUR	126	CHIX	00216143421EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:05:13	FR0010411983	37,92	EUR	85	XPAR	00216143422EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:07:03	FR0010411983	37,91	EUR	104	CHIX	00216144015EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:07:03	FR0010411983	37,91	EUR	249	XPAR	00216144016EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:09:12	FR0010411983	37,90	EUR	3	CHIX	00216144581EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:10:19	FR0010411983	37,90	EUR	95	CHIX	00216144848EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:10:19	FR0010411983	37,90	EUR	108	XPAR	00216144849EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:11:35	FR0010411983	37,90	EUR	21	XPAR	00216145261EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:11:35	FR0010411983	37,90	EUR	246	XPAR	00216145262EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:14:58	FR0010411983	37,90	EUR	134	XPAR	00216146456EXPA1	Annulation
SCOR SE		Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:20	FR0010411983	37,90	EUR				

SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:37	FR0010411983	37,90	EUR	59	CHIX	00216146677EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:37	FR0010411983	37,90	EUR	23	CHIX	00216146679EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:37	FR0010411983	37,90	EUR	96	XPAR	00216146676EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:37	FR0010411983	37,90	EUR	65	XPAR	00216146678EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:37	FR0010411983	37,90	EUR	72	XPAR	00216146680EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:46	FR0010411983	37,90	EUR	81	XPAR	00216146737EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:46	FR0010411983	37,90	EUR	6	XPAR	00216146738EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:15:46	FR0010411983	37,90	EUR	96	XPAR	00216146739EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:16:27	FR0010411983	37,91	EUR	100	XPAR	00216146921EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:16:27	FR0010411983	37,91	EUR	5	XPAR	00216146922EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:16:28	FR0010411983	37,91	EUR	100	XPAR	00216146923EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:16:28	FR0010411983	37,91	EUR	100	XPAR	00216146924EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:20:14	FR0010411983	37,92	EUR	132	XPAR	00216148338EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:20:14	FR0010411983	37,92	EUR	30	XPAR	00216148339EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:20:14	FR0010411983	37,92	EUR	3	XPAR	00216148340EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:20:14	FR0010411983	37,92	EUR	59	XPAR	00216148341EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:22:43	FR0010411983	37,87	EUR	276	XPAR	00216149402EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:23:02	FR0010411983	37,88	EUR	136	CHIX	00216149504EXPA1	Annulation
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SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:23:02	FR0010411983	37,88	EUR	137	CHIX	00216149506EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:24:00	FR0010411983	37,89	EUR	124	CHIX	00216149826EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:24:00	FR0010411983	37,89	EUR	255	XPAR	00216149828EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:25:03	FR0010411983	37,89	EUR	4	TRQX	00216150339EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:25:03	FR0010411983	37,89	EUR	29	XPAR	00216150335EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:25:03	FR0010411983	37,89	EUR	11	XPAR	00216150336EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:25:03	FR0010411983	37,89	EUR	246	XPAR	00216150337EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:25:03	FR0010411983	37,89	EUR	48	XPAR	00216150338EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:26:44	FR0010411983	37,89	EUR	122	CHIX	00216150996EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:28:19	FR0010411983	37,89	EUR	266	XPAR	00216151598EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:29:55	FR0010411983	37,91	EUR	1	XPAR	00216152799EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	233	XPAR	00216153695EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	177	XPAR	00216153696EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	3 855	XPAR	00216153697EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	912	XPAR	00216153699EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	47	XPAR	00216153701EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	909	XPAR	00216153703EXPA1	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	10/01/2020 17:35:06	FR0010411983	37,79	EUR	4 091	XPAR	00216153705EXPA1	Annulation

Submission period **06 to 10 JAN 2020**
Submission Date **10-Jan-2020**

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SCOR SE	FR0010411983	2020.01.08	1 953	37,69	BATE
SCOR SE	FR0010411983	2020.01.08	7 978	37,82	CHIX
SCOR SE	FR0010411983	2020.01.08	2 213	37,74	TRQX
SCOR SE	FR0010411983	2020.01.08	22 839	37,74	XPAR
SCOR SE	FR0010411983	2020.01.09	2 050	38,04	BATE
SCOR SE	FR0010411983	2020.01.09	8 820	38,08	CHIX
SCOR SE	FR0010411983	2020.01.09	2 865	38,10	TRQX
SCOR SE	FR0010411983	2020.01.09	37 598	38,14	XPAR
SCOR SE	FR0010411983	2020.01.10	1 705	38,04	BATE
SCOR SE	FR0010411983	2020.01.10	7 169	37,92	CHIX
SCOR SE	FR0010411983	2020.01.10	2 906	38,05	TRQX
SCOR SE	FR0010411983	2020.01.10	30 504	37,89	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	08/01/2020	08:01:50	UTC	25	37,50	EUR	XPAR	00215765765EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:01:59	UTC	28	37,52	EUR	CHIX	00215765801EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:01:59	UTC	70	37,52	EUR	TRQX	00215765800EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:02:16	UTC	58	37,53	EUR	CHIX	00215765888EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:05:16	UTC	74	37,50	EUR	TRQX	00215766623EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:05:19	UTC	106	37,50	EUR	XPAR	00215766634EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:05:42	UTC	131	37,51	EUR	XPAR	00215766722EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:05:47	UTC	27	37,47	EUR	XPAR	00215766745EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:07:30	UTC	49	37,51	EUR	CHIX	00215767113EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:15:25	UTC	100	37,41	EUR	BATE	00215768952EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:15:28	UTC	100	37,41	EUR	XPAR	00215768969EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:15:28	UTC	8	37,41	EUR	XPAR	00215768970EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:18:35	UTC	72	37,47	EUR	CHIX	00215769916EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:24:53	UTC	166	37,48	EUR	XPAR	00215773776EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:29:57	UTC	119	37,50	EUR	XPAR	00215775425EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:32:52	UTC	27	37,50	EUR	BATE	00215776051EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:32:52	UTC	153	37,50	EUR	BATE	00215776052EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:43:53	UTC	46	37,47	EUR	XPAR	00215778157EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:43:56	UTC	218	37,47	EUR	XPAR	00215778166EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:50:03	UTC	190	37,50	EUR	XPAR	00215779208EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:50:13	UTC	110	37,48	EUR	XPAR	00215779277EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:50:13	UTC	300	37,48	EUR	XPAR	00215779278EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:50:13	UTC	90	37,48	EUR	XPAR	00215779279EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	08:50:41	UTC	17	37,45	EUR	XPAR	00215779367EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:11:21	UTC	500	37,49	EUR	XPAR	00215782661EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:11:21	UTC	519	37,49	EUR	XPAR	00215782662EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:11:21	UTC	300	37,49	EUR	XPAR	00215782663EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:11:21	UTC	90	37,49	EUR	XPAR	00215782664EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:11:36	UTC	19	37,47	EUR	XPAR	00215782728EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:11:42	UTC	300	37,47	EUR	XPAR	00215782752EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:11:42	UTC	181	37,47	EUR	XPAR	00215782753EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:17:54	UTC	158	37,48	EUR	TRQX	00215783764EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:21:44	UTC	87	37,50	EUR	XPAR	00215784375EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:21:44	UTC	108	37,50	EUR	XPAR	00215784376EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:21:44	UTC	45	37,50	EUR	XPAR	00215784377EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:21:44	UTC	385	37,50	EUR	XPAR	00215784378EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:34:12	UTC	2	37,48	EUR	XPAR	00215786243EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:34:12	UTC	232	37,48	EUR	XPAR	00215786244EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:45:28	UTC	483	37,45	EUR	XPAR	00215788028EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:47:19	UTC	18	37,47	EUR	BATE	00215788437EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:47:19	UTC	59	37,47	EUR	BATE	00215788438EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	09:47:19	UTC	250	37,47	EUR	BATE	00215788439EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:17:06	UTC	115	37,60	EUR	XPAR	00215794600EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:22:09	UTC	42	37,60	EUR	XPAR	00215795861EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:24:40	UTC	120	37,66	EUR	XPAR	00215796351EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:26:38	UTC	92	37,67	EUR	XPAR	00215796858EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:26:38	UTC	569	37,68	EUR	XPAR	00215796859EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:29:48	UTC	77	37,70	EUR	BATE	00215797691EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:29:48	UTC	224	37,70	EUR	BATE	00215797692EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:29:48	UTC	300	37,70	EUR	CHIX	00215797693EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:29:48	UTC	138	37,70	EUR	CHIX	00215797694EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:29:48	UTC	33	37,69	EUR	XPAR	00215797687EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:29:48	UTC	69	37,70	EUR	XPAR	00215797688EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:29:48	UTC	21	37,70	EUR	XPAR	00215797689EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:29:48	UTC	53	37,70	EUR	XPAR	00215797690EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:32:41	UTC	3	37,70	EUR	XPAR	00215798485EXPA1
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:33:43	UTC	95	37,72	EUR	XPAR	00215798789EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:33:43	UTC	63	37,72	EUR	XPAR	00215798790EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:33:43	UTC	63	37,72	EUR	XPAR	00215798791EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:33:43	UTC	87	37,72	EUR	XPAR	00215798792EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:36:43	UTC	50	37,74	EUR	CHIX	00215799500EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:36:43	UTC	104	37,74	EUR	CHIX	00215799505EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:36:43	UTC	69	37,73	EUR	XPAR	00215799501EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:36:43	UTC	64	37,74	EUR	XPAR	00215799502EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:36:43	UTC	69	37,74	EUR	XPAR	00215799503EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:36:43	UTC	20	37,74	EUR	XPAR	00215799504EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:39:45	UTC	27	37,75	EUR	XPAR	00215800275EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:39:45	UTC	53	37,75	EUR	XPAR	00215800276EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:39:45	UTC	212	37,75	EUR	XPAR	00215800277EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:47:54	UTC	240	37,73	EUR	TRQX	00215802423EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:47:54	UTC	76	37,73	EUR	TRQX	00215802425EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:47:54	UTC	12	37,72	EUR	XPAR	00215802424EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:54:32	UTC	211	37,73	EUR	XPAR	00215804330EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:54:32	UTC	74	37,73	EUR	XPAR	00215804331EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:56:58	UTC	93	37,76	EUR	XPAR	00215805466EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:57:14	UTC	12	37,78	EUR	XPAR	00215805539EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:57:14	UTC	15	37,78	EUR	XPAR	00215805540EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:57:19	UTC	115	37,79	EUR	CHIX	00215805552EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	08/01/2020	10:57:19	UTC	289	37,79	EUR	XPAR	00215805551EXPA1
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