

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
SCOR SE	96950056ULL4JI7V3752	29/08/17	FR0010411983	2 135	34,75	BATE
SCOR SE	96950056ULL4JI7V3752	29/08/17	FR0010411983	7 859	34,75	CHIX
SCOR SE	96950056ULL4JI7V3752	29/08/17	FR0010411983	4 758	34,75	TRQX
SCOR SE	96950056ULL4JI7V3752	29/08/17	FR0010411983	31 464	34,76	XPAR
TOTAL				46 216	34,76	

* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime 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	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:44:19	FR0010411983	34,77	EUR	86	XPAR	00143495025EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:44:19	FR0010411983	34,77	EUR	366	XPAR	00143495026EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:44:50	FR0010411983	34,77	EUR	132	BATE	00143495106EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:44:50	FR0010411983	34,77	EUR	300	CHIX	00143495107EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:44:50	FR0010411983	34,77	EUR	24	TRQX	00143495108EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:44:50	FR0010411983	34,77	EUR	145	TRQX	00143495109EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:44:50	FR0010411983	34,77	EUR	132	XPAR	00143495110EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:44:50	FR0010411983	34,77	EUR	5 416	XPAR	00143495111EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:44:50	FR0010411983	34,77	EUR	1 197	XPAR	00143495112EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:47:45	FR0010411983	34,71	EUR	90	CHIX	00143495540EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:47:45	FR0010411983	34,71	EUR	97	CHIX	00143495541EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:47:45	FR0010411983	34,71	EUR	90	CHIX	00143495542EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:47:45	FR0010411983	34,71	EUR	100	TRQX	00143495542EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:47:45	FR0010411983	34,71	EUR	100	TRQX	00143495544EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:47:45	FR0010411983	34,71	EUR	100	TRQX	00143495545EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 10:50:17	FR0010411983	34,76	EUR	31	BATE	00143496061EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:00:08	FR0010411983	34,77	EUR	887	XPAR	00143497028EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:00:08	FR0010411983	34,77	EUR	62	CHIX	00143497837EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:00:08	FR0010411983	34,77	EUR	110	XPAR	00143497838EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:00:08	FR0010411983	34,77	EUR	116	XPAR	00143497839EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:03:19	FR0010411983	34,75	EUR	80	XPAR	00143499205EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:04:19	FR0010411983	34,75	EUR	99	XPAR	00143499350EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:04:19	FR0010411983	34,75	EUR	100	XPAR	00143499351EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:04:19	FR0010411983	34,75	EUR	152	XPAR	00143499352EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:04:19	FR0010411983	34,75	EUR	28	XPAR	00143499353EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:04:19	FR0010411983	34,75	EUR	74	XPAR	00143499354EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:04:23	FR0010411983	34,75	EUR	71	XPAR	00143499365EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:04:56	FR0010411983	34,75	EUR	70	XPAR	00143499452EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:05:23	FR0010411983	34,75	EUR	100	XPAR	00143499504EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:07:19	FR0010411983	34,75	EUR	70	XPAR	00143499836EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:08:19	FR0010411983	34,75	EUR	96	XPAR	00143500018EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:08:19	FR0010411983	34,75	EUR	72	XPAR	00143500019EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:08:56	FR0010411983	34,77	EUR	30	CHIX	00143500185EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:08:56	FR0010411983	34,77	EUR	27	TRQX	00143500186EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:11:19	FR0010411983	34,76	EUR	119	XPAR	00143500547EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:11:19	FR0010411983	34,76	EUR	852	XPAR	00143500549EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:12:19	FR0010411983	34,75	EUR	92	XPAR	00143500660EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:15:19	FR0010411983	34,77	EUR	97	XPAR	00143501058EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:16:19	FR0010411983	34,77	EUR	83	XPAR	00143501239EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:16:57	FR0010411983	34,77	EUR	210	BATE	00143501310EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:16:57	FR0010411983	34,77	EUR	432	CHIX	00143501312EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:16:57	FR0010411983	34,77	EUR	257	TRQX	00143501315EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:16:57	FR0010411983	34,77	EUR	100	XPAR	00143501311EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:16:57	FR0010411983	34,77	EUR	847	XPAR	00143501313EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:16:57	FR0010411983	34,77	EUR	74	XPAR	00143501314EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:16:57	FR0010411983	34,77	EUR	157	XPAR	00143501316EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:16:57	FR0010411983	34,77	EUR	166	XPAR	00143501317EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:19:19	FR0010411983	34,77	EUR	97	XPAR	00143501757EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:20:19	FR0010411983	34,77	EUR	81	XPAR	00143501909EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:20:19	FR0010411983	34,77	EUR	366	XPAR	00143501910EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:20:19	FR0010411983	34,77	EUR	43	XPAR	00143501911EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:21:19	FR0010411983	34,77	EUR	94	XPAR	00143502054EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:22:19	FR0010411983	34,77	EUR	99	XPAR	00143502166EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:23:19	FR0010411983	34,77	EUR	83	XPAR	00143502291EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:23:23	FR0010411983	34,77	EUR	458	XPAR	00143502308EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:23:40	FR0010411983	34,75	EUR	100	XPAR	00143502344EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:23:40	FR0010411983	34,75	EUR	64	XPAR	00143502345EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:24:19	FR0010411983	34,75	EUR	98	XPAR	00143502477EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:24:19	FR0010411983	34,75	EUR	2	XPAR	00143502478EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:24:19	FR0010411983	34,75	EUR	46	XPAR	00143502479EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:24:21	FR0010411983	34,77	EUR	89	BATE	00143502480EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:24:21	FR0010411983	34,77	EUR	63	TRQX	00143502481EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:24:21	FR0010411983	34,76	EUR	300	XPAR	00143502482EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:25:14	FR0010411983	34,77	EUR	59	BATE	00143502603EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:26:19	FR0010411983	34,76	EUR	93	XPAR	00143502743EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:27:19	FR0010411983	34,76	EUR	99	XPAR	00143502839EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:27:19	FR0010411983	34,76	EUR	26	XPAR	00143502840EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:28:19	FR0010411983	34,76	EUR	69	XPAR	00143503016EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:30:19	FR0010411983	34,75	EUR	88	XPAR	00143503337EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:33:19	FR0010411983	34,75	EUR	12	XPAR	00143503759EXPA1	Cancellation
SCOR SE	96950056ULL4JI7V3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 11:33:19	FR0010411983	34,75	EUR	74	XPAR	00143503760EXPA1	C

SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:30:06	FR0010411983	34,75	EUR	4	CHIX	00143539161EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:30:06	FR0010411983	34,75	EUR	47	TRQX	00143539159EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:30:06	FR0010411983	34,75	EUR	47	XPAR	00143539160EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:30:34	FR0010411983	34,74	EUR	94	XPAR	00143539369EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:30:39	FR0010411983	34,74	EUR	21	BATE	00143539416EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:30:39	FR0010411983	34,74	EUR	56	BATE	00143539418EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:30:39	FR0010411983	34,74	EUR	92	XPAR	00143539417EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:30:41	FR0010411983	34,74	EUR	6	XPAR	00143539437EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:30:41	FR0010411983	34,74	EUR	6	XPAR	00143539439EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:30:41	FR0010411983	34,74	EUR	47	XPAR	00143539441EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:31:03	FR0010411983	34,74	EUR	176	CHIX	00143539532EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:31:03	FR0010411983	34,74	EUR	401	XPAR	00143539533EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:31:34	FR0010411983	34,75	EUR	99	XPAR	00143539749EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:36:34	FR0010411983	34,77	EUR	43	CHIX	00143541325EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:36:34	FR0010411983	34,77	EUR	68	TRQX	00143541324EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:42:25	FR0010411983	34,77	EUR	186	CHIX	00143543017EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:25	FR0010411983	34,77	EUR	224	CHIX	00143543635EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:25	FR0010411983	34,77	EUR	113	CHIX	00143543639EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:25	FR0010411983	34,77	EUR	100	CHIX	00143543640EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:25	FR0010411983	34,77	EUR	91	CHIX	00143543641EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:25	FR0010411983	34,77	EUR	43	TRQX	00143543634EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:25	FR0010411983	34,77	EUR	135	TRQX	00143543636EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:25	FR0010411983	34,77	EUR	106	TRQX	00143543638EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:54	FR0010411983	34,77	EUR	57	CHIX	00143543855EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:54	FR0010411983	34,77	EUR	45	CHIX	00143543857EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:54	FR0010411983	34,77	EUR	86	XPAR	00143543858EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:54	FR0010411983	34,77	EUR	60	XPAR	00143543859EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:54	FR0010411983	34,77	EUR	170	XPAR	00143543860EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:54	FR0010411983	34,77	EUR	28	XPAR	00143543861EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:44:54	FR0010411983	34,77	EUR	18	XPAR	00143543862EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:45:13	FR0010411983	34,77	EUR	54	XPAR	00143543931EXPA1	Cancellation
SCOR SE	96950056ULJ4JITV3752	Exane SA	969500UP76J52A9OXU27	29/08/2017 15:45:13	FR0010411983	34,77	EUR	60	XPAR	00143543932EXPA1	Cancellation