

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		29/10/2018	FR0010411983	6 309	41,51	BATE	65
SCOR SE		29/10/2018	FR0010411983	48 033	41,42	CHIX	477
SCOR SE		29/10/2018	FR0010411983	10 142	41,42	TRQX	111
SCOR SE		29/10/2018	FR0010411983	121 555	41,34	XPAR	817
SCOR SE		30/10/2018	FR0010411983	6 395	41,01	BATE	43
SCOR SE		30/10/2018	FR0010411983	48 292	40,96	CHIX	397
SCOR SE		30/10/2018	FR0010411983	10 097	41,08	TRQX	65
SCOR SE		30/10/2018	FR0010411983	120 599	40,92	XPAR	599
SCOR SE		31/10/2018	FR0010411983	6 514	41,12	BATE	46
SCOR SE		31/10/2018	FR0010411983	49 010	40,99	CHIX	321
SCOR SE		31/10/2018	FR0010411983	10 264	41,11	TRQX	54
SCOR SE		31/10/2018	FR0010411983	121 153	40,99	XPAR	612
SCOR SE		01/11/2018	FR0010411983	6 319	41,21	BATE	111
SCOR SE		01/11/2018	FR0010411983	49 401	41,31	CHIX	463
SCOR SE		01/11/2018	FR0010411983	10 464	41,23	TRQX	127
SCOR SE		01/11/2018	FR0010411983	122 084	41,25	XPAR	833
SCOR SE		02/11/2018	FR0010411983	6 472	41,85	BATE	26
SCOR SE		02/11/2018	FR0010411983	50 749	41,73	CHIX	471
SCOR SE		02/11/2018	FR0010411983	10 728	41,72	TRQX	74
SCOR SE		02/11/2018	FR0010411983	124 945	41,74	XPAR	810
*Two-digit rounding after the decimal				TOTAL	939 525	41,27	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of financial instrument	Day/Time of transaction (CET)	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back	
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:20:23	FR0010411983	40,59	EUR	114	CHIX	0018227274EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:21:29	FR0010411983	40,56	EUR	116	XPAR	00182272698EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:21:29	FR0010411983	40,56	EUR	119	XPAR	00182272699EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:03	FR0010411983	40,58	EUR	70	CHIX	00182273001EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:03	FR0010411983	40,58	EUR	191	CHIX	00182273002EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:06	FR0010411983	40,58	EUR	590	XPAR	00182273019EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:09	FR0010411983	40,58	EUR	845	XPAR	00182273036EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:12	FR0010411983	40,58	EUR	565	XPAR	00182273060EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:25:10	FR0010411983	40,60	EUR	114	CHIX	00182273516EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:25:10	FR0010411983	40,60	EUR	57	XPAR	00182273514EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:25:10	FR0010411983	40,60	EUR	250	XPAR	00182273515EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:27:22	FR0010411983	40,61	EUR	122	XPAR	00182273921EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:27:32	FR0010411983	40,63	EUR	82	XPAR	00182273943EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:28:56	FR0010411983	40,65	EUR	84	XPAR	00182274163EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:28:56	FR0010411983	40,65	EUR	515	XPAR	00182274164EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:29:41	FR0010411983	40,67	EUR	44	XPAR	00182274335EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:29:41	FR0010411983	40,67	EUR	93	XPAR	00182274336EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:29:41	FR0010411983	40,67	EUR	37	XPAR	00182274337EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:29:41	FR0010411983	40,67	EUR	41	XPAR	00182274338EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:29:44	FR0010411983	40,67	EUR	32	XPAR	00182274357EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:17	FR0010411983	40,98	EUR	1 114	XPAR	00182291934EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:19	FR0010411983	41,22	EUR	50	XPAR	00182293541EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:21	FR0010411983	41,22	EUR	50	XPAR	00182293564EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:28	FR0010411983	41,22	EUR	130	XPAR	00182293597EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:36	FR0010411983	41,15	EUR	148	CHIX	00182293671EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:37	FR0010411983	41,23	EUR	25	XPAR	00182293672EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:37	FR0010411983	41,23	EUR	130	XPAR	00182293673EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:40	FR0010411983	41,24	EUR	41	XPAR	00182293701EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:46	FR0010411983	41,25	EUR	51	XPAR	00182293748EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:23:04	FR0010411983	41,28	EUR	1 734	XPAR	00182293865EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:23:23	FR0010411983	41,23	EUR	149	CHIX	00182294014EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:23:23	FR0010411983	41,23	EUR	493	XPAR	00182294015EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:25:55	FR0010411983	41,42	EUR	5	CHIX	00182295407EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:34	FR0010411983	41,40	EUR	127	CHIX	00182295741EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:34	FR0010411983	41,40	EUR	395	XPAR	00182295742EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:42	FR0010411983	41,31	EUR	56	CHIX	00182295814EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:36	FR0010411983	41,45	EUR	45	XPAR	00182296697EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:29:04	FR0010411983	41,46	EUR	29	XPAR	00182296885EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:29:13	FR0010411983	41,46	EUR	210	XPAR	00182296931EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:29:13	FR0010411983	41,46	EUR	66	XPAR	00182296932EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:29:25	FR0010411983	41,47	EUR	69	XPAR	00182297029EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:29:25	FR0010411983	41,47	EUR	28	XPAR	00182297030EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:37	FR0010411983	41,50	EUR	12	XPAR	00182297562EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:37	FR0010411983	41,50	EUR	200	XPAR	00182297563EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:37	FR0010411983	41,50	EUR	5	XPAR	00182297564EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:40	FR0010411983	41,52	EUR	254	TRQX	00182297590EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:46	FR0010411983	41,55	EUR	110	BATE	00182297645EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:58	FR0010411983	41,50	EUR	105	CHIX	00182297706EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:58	FR0010411983	41,50	EUR	306	XPAR	00182297707EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:31:06	FR0010411983	41,35	EUR	100	BATE	00182297793EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:31:06	FR0010411983	41,35	EUR	100	BATE	00182297794EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:31:06	FR0010411983	41,34	EUR	50	CHIX	00182297795EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:31:06	FR0010411983	41,35	EUR	104	XPAR	00182297792EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:31:51	FR0010411983	41,41	EUR	65	CHIX	00182298183EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:31:54	FR0010411983	41,41	EUR	14	BATE	00182298211EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:32:03	FR0010411983	41,42	EUR	111	XPAR	00182298286EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:33:10	FR0010411983	41,46	EUR	35	XPAR	00182298729EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:33:10	FR0010411983	41,46	EUR	74	XPAR	00182298730EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:33:13	FR0010411983	41,46	EUR	130	XPAR	00182298751EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:33:14	FR0010411983	41,40	EUR	2	CHIX	00182298759EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:33:14	FR0010411983	41,40	EUR	42	XPAR	00182298758EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:33:14	FR0010411983	41,40	EUR	64	XPAR	00182298760EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:33:17	FR0010411983	41,40	EUR	125	CHIX	00182298769EXPA0	distribution of shares to employees
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:33:17	FR0010411983	41,40	EUR	189	XPAR	00182298768EXPA0	distribution of shares to employees

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		29/10/2018	FR0010411983	6 309	41,51	BATE
SCOR SE		29/10/2018	FR0010411983	48 033	41,42	CHIX
SCOR SE		29/10/2018	FR0010411983	10 142	41,42	TRQX
SCOR SE		29/10/2018	FR0010411983	121 555	41,34	XPAP
SCOR SE		30/10/2018	FR0010411983	6 395	41,01	BATE
SCOR SE		30/10/2018	FR0010411983	48 292	40,96	CHIX
SCOR SE		30/10/2018	FR0010411983	10 097	41,08	TRQX
SCOR SE		30/10/2018	FR0010411983	120 599	40,92	XPAP
SCOR SE		31/10/2018	FR0010411983	6 514	41,12	BATE
SCOR SE		31/10/2018	FR0010411983	49 010	40,99	CHIX
SCOR SE		31/10/2018	FR0010411983	10 264	41,11	TRQX
SCOR SE		31/10/2018	FR0010411983	121 153	40,99	XPAP
SCOR SE		01/11/2018	FR0010411983	6 319	41,21	BATE
SCOR SE		01/11/2018	FR0010411983	49 401	41,31	CHIX
SCOR SE		01/11/2018	FR0010411983	10 464	41,23	TRQX
SCOR SE		01/11/2018	FR0010411983	122 084	41,25	XPAP
SCOR SE		02/11/2018	FR0010411983	6 472	41,85	BATE
SCOR SE		02/11/2018	FR0010411983	50 749	41,73	CHIX
SCOR SE		02/11/2018	FR0010411983	10 728	41,72	TRQX
SCOR SE		02/11/2018	FR0010411983	124 945	41,74	XPAP
TOTAL				939 525	41,27	

* Arrondi à deux chiffres après la virgule

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:20:23	FR0010411983	40,59	EUR	114	CHIX	00182272274EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:21:29	FR0010411983	40,56	EUR	116	XPAP	00182272698EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:21:29	FR0010411983	40,56	EUR	119	XPAP	00182272699EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:03	FR0010411983	40,58	EUR	70	CHIX	00182273001EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:03	FR0010411983	40,58	EUR	191	CHIX	00182273002EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:06	FR0010411983	40,58	EUR	590	XPAP	00182273019EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:09	FR0010411983	40,58	EUR	845	XPAP	00182273036EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:23:12	FR0010411983	40,58	EUR	565	XPAP	00182273060EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:25:10	FR0010411983	40,60	EUR	114	CHIX	00182273516EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:25:10	FR0010411983	40,60	EUR	57	XPAP	00182273514EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:25:10	FR0010411983	40,60	EUR	250	XPAP	00182273515EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:27:22	FR0010411983	40,61	EUR	122	XPAP	00182273921EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:27:32	FR0010411983	40,63	EUR	82	XPAP	00182273949EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:28:56	FR0010411983	40,65	EUR	84	XPAP	00182274163EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:28:56	FR0010411983	40,65	EUR	515	XPAP	00182274164EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:29:41	FR0010411983	40,67	EUR	44	XPAP	00182274335EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:29:41	FR0010411983	40,67	EUR	93	XPAP	00182274336EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:29:41	FR0010411983	40,67	EUR	37	XPAP	00182274337EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:29:41	FR0010411983	40,67	EUR	41	XPAP	00182274338EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 10:29:44	FR0010411983	40,67	EUR	32	XPAP	00182274357EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:20:17	FR0010411983	40,98	EUR	1 114	XPAP	00182291934EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:19	FR0010411983	41,22	EUR	50	XPAP	00182293541EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:21	FR0010411983	41,22	EUR	50	XPAP	00182293564EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:28	FR0010411983	41,22	EUR	130	XPAP	00182293597EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:36	FR0010411983	41,15	EUR	148	CHIX	00182293671EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:37	FR0010411983	41,23	EUR	25	XPAP	00182293672EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:37	FR0010411983	41,23	EUR	130	XPAP	00182293673EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:40	FR0010411983	41,24	EUR	41	XPAP	00182293701EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:22:46	FR0010411983	41,25	EUR	51	XPAP	00182293748EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:23:04	FR0010411983	41,28	EUR	1 734	XPAP	00182293865EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:23:23	FR0010411983	41,23	EUR	149	CHIX	00182294014EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:23:23	FR0010411983	41,23	EUR	493	XPAP	00182294015EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:25:55	FR0010411983	41,42	EUR	5	CHIX	00182295407EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:34	FR0010411983	41,40	EUR	127	CHIX	00182295741EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:34	FR0010411983	41,40	EUR	395	XPAP	00182295742EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:26:40	FR0010411983	41,31	EUR	56	CHIX	00182295814EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:28:36	FR0010411983	41,45	EUR	45	XPAP	00182296697EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:29:04	FR0010411983	41,46	EUR	29	XPAP	00182296885EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:29:13	FR0010411983	41,46	EUR	210	XPAP	00182296931EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:29:13	FR0010411983	41,46	EUR	66	XPAP	00182296932EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:29:25	FR0010411983	41,47	EUR	69	XPAP	00182297029EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:29:25	FR0010411983	41,47	EUR	28	XPAP	00182297030EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:37	FR0010411983	41,50	EUR	12	XPAP	00182297562EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:37	FR0010411983	41,50	EUR	200	XPAP	00182297563EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:37	FR0010411983	41,50	EUR	5	XPAP	00182297564EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:40	FR0010411983	41,52	EUR	254	TRQX	00182297590EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:46	FR0010411983	41,55	EUR	110	BATE	00182297645EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:58	FR0010411983	41,50	EUR	105	CHIX	00182297706EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:30:58	FR0010411983	41,50	EUR	306	XPAP	00182297707EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:31:06	FR0010411983	41,35	EUR	100	BATE	00182297793EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:31:06	FR0010411983	41,35	EUR	100	BATE	00182297794EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:31:06	FR0010411983	41,34	EUR	50	CHIX	00182297795EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:31:06	FR0010411983	41,35	EUR	104	XPAP	00182297792EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:31:51	FR0010411983	41,41	EUR	65	CHIX	00182298183EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:31:54	FR0010411983	41,41	EUR	14	BATE	00182298211EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:32:03	FR0010411983	41,42	EUR	111	XPAP	00182298286EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:33:10	FR0010411983	41,46	EUR	35	XPAP	00182298292EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:33:10	FR0010411983	41,46	EUR	74	XPAP	00182298730EXPA0	Attribution d'actions aux salariés
SCOR SE		Exane SA	969500UP76J52A9OXU27	29/10/2018 12:33:13	FR0010411983	41,46	EUR	130	XPAP	00182298751EXPA0	Attribution d'actions aux salariés

SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:07:50	FR0010411983	41,82	EUR	123	XPAR	00182964127EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:07:50	FR0010411983	41,82	EUR	335	XPAR	00182964128EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:08:47	FR0010411983	41,80	EUR	105	XPAR	00182964443EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:09:08	FR0010411983	41,80	EUR	75	XPAR	00182964531EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:09:13	FR0010411983	41,80	EUR	119	XPAR	00182964555EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:09:40	FR0010411983	41,80	EUR	293	XPAR	00182964892EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:09:40	FR0010411983	41,80	EUR	73	XPAR	00182964893EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:09:45	FR0010411983	41,80	EUR	5	XPAR	00182965051EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:09:51	FR0010411983	41,80	EUR	5	XPAR	00182965072EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:10:00	FR0010411983	41,79	EUR	118	XPAR	00182965098EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:10:00	FR0010411983	41,79	EUR	150	XPAR	00182965099EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:10:00	FR0010411983	41,80	EUR	81	XPAR	00182965100EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:10:00	FR0010411983	41,80	EUR	152	XPAR	00182965101EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:11:22	FR0010411983	41,79	EUR	44	XPAR	00182965477EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:12:04	FR0010411983	41,81	EUR	495	XPAR	00182965680EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:13:03	FR0010411983	41,81	EUR	150	XPAR	00182965881EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:13:03	FR0010411983	41,81	EUR	115	XPAR	00182965882EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:13:18	FR0010411983	41,81	EUR	26	XPAR	00182965953EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:05	FR0010411983	41,81	EUR	245	XPAR	00182966121EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:12	FR0010411983	41,83	EUR	16	XPAR	00182966140EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:12	FR0010411983	41,83	EUR	216	XPAR	00182966141EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:12	FR0010411983	41,83	EUR	21	XPAR	00182966142EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:12	FR0010411983	41,83	EUR	115	XPAR	00182966143EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:12	FR0010411983	41,83	EUR	100	XPAR	00182966144EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:12	FR0010411983	41,83	EUR	1 195	XPAR	00182966145EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:12	FR0010411983	41,83	EUR	74	XPAR	00182966146EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:37	FR0010411983	41,82	EUR	77	XPAR	00182966214EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:37	FR0010411983	41,82	EUR	133	XPAR	00182966215EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:37	FR0010411983	41,83	EUR	150	XPAR	00182966216EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:37	FR0010411983	41,83	EUR	98	XPAR	00182966217EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:37	FR0010411983	41,82	EUR	187	XPAR	00182966218EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:14:37	FR0010411983	41,82	EUR	47	XPAR	00182966219EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:15:25	FR0010411983	41,82	EUR	252	XPAR	00182966454EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:15:25	FR0010411983	41,82	EUR	332	XPAR	00182966455EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:15:25	FR0010411983	41,82	EUR	62	XPAR	00182966456EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:16:17	FR0010411983	41,82	EUR	163	XPAR	00182966760EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:16:17	FR0010411983	41,82	EUR	115	XPAR	00182966761EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:16:17	FR0010411983	41,82	EUR	110	XPAR	00182966762EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:16:17	FR0010411983	41,82	EUR	112	XPAR	00182966763EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:16:52	FR0010411983	41,81	EUR	164	XPAR	00182966926EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:17:07	FR0010411983	41,82	EUR	132	XPAR	00182966996EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:17:07	FR0010411983	41,82	EUR	115	XPAR	00182966997EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:24:48	FR0010411983	41,75	EUR	45	XPAR	00182969334EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:24:48	FR0010411983	41,75	EUR	59	XPAR	00182969335EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:27:36	FR0010411983	41,67	EUR	51	XPAR	00182970347EXPA0	Annulation
SCOR SE	Exane SA	969500UP76J52A9OXU27	02/11/2018 17:27:36	FR0010411983	41,67	EUR	55	XPAR	00182970348EXPA0	Annulation

Submission period**29 to 02 NOV 2018****Submission Date****02-Nov-2018**

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SCOR SE	FR0010411983	2018.10.29	6 309	41,51	BATE
SCOR SE	FR0010411983	2018.10.29	48 033	41,42	CHIX
SCOR SE	FR0010411983	2018.10.29	10 142	41,42	TRQX
SCOR SE	FR0010411983	2018.10.29	121 555	41,34	XPAR
SCOR SE	FR0010411983	2018.10.30	6 395	41,01	BATE
SCOR SE	FR0010411983	2018.10.30	48 292	40,96	CHIX
SCOR SE	FR0010411983	2018.10.30	10 097	41,08	TRQX
SCOR SE	FR0010411983	2018.10.30	120 599	40,92	XPAR
SCOR SE	FR0010411983	2018.10.31	6 514	41,12	BATE
SCOR SE	FR0010411983	2018.10.31	49 010	40,99	CHIX
SCOR SE	FR0010411983	2018.10.31	10 264	41,11	TRQX
SCOR SE	FR0010411983	2018.10.31	121 153	40,99	XPAR
SCOR SE	FR0010411983	2018.11.01	6 319	41,21	BATE
SCOR SE	FR0010411983	2018.11.01	49 401	41,31	CHIX
SCOR SE	FR0010411983	2018.11.01	10 464	41,23	TRQX
SCOR SE	FR0010411983	2018.11.01	122 084	41,25	XPAR
SCOR SE	FR0010411983	2018.11.02	6 472	41,85	BATE
SCOR SE	FR0010411983	2018.11.02	50 749	41,73	CHIX
SCOR SE	FR0010411983	2018.11.02	10 728	41,72	TRQX
SCOR SE	FR0010411983	2018.11.02	124 945	41,74	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	29/10/2018	09:20:23	UTC	114	40.59	EUR	CHIX	00182272274EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:21:29	UTC	116	40.56	EUR	XPAR	00182273698EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:21:29	UTC	119	40.56	EUR	XPAR	00182272699EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:23:03	UTC	70	40.58	EUR	CHIX	00182273001EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:23:03	UTC	191	40.58	EUR	CHIX	00182273002EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:23:06	UTC	590	40.58	EUR	XPAR	00182273019EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:23:09	UTC	845	40.58	EUR	XPAR	00182273036EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:23:12	UTC	565	40.58	EUR	XPAR	00182273060EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:25:10	UTC	114	40.60	EUR	CHIX	00182273516EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:25:10	UTC	57	40.60	EUR	XPAR	00182273514EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:25:10	UTC	250	40.60	EUR	XPAR	00182273515EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:27:22	UTC	122	40.61	EUR	XPAR	00182273921EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:27:32	UTC	82	40.63	EUR	XPAR	00182273943EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:28:56	UTC	84	40.65	EUR	XPAR	00182274163EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:28:56	UTC	515	40.65	EUR	XPAR	00182274164EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:29:41	UTC	44	40.67	EUR	XPAR	00182274335EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:29:41	UTC	93	40.67	EUR	XPAR	00182274336EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:29:41	UTC	37	40.67	EUR	XPAR	00182274337EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:29:41	UTC	41	40.67	EUR	XPAR	00182274338EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	09:29:44	UTC	32	40.67	EUR	XPAR	00182274357EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:20:17	UTC	1 114	40.98	EUR	XPAR	00182291934EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:22:19	UTC	50	41.22	EUR	XPAR	00182293541EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:22:21	UTC	150	41.22	EUR	XPAR	00182293564EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:22:28	UTC	130	41.22	EUR	XPAR	00182293597EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:22:36	UTC	148	41.15	EUR	CHIX	00182293671EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:22:37	UTC	25	41.23	EUR	XPAR	00182293672EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:22:37	UTC	130	41.23	EUR	XPAR	00182293673EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:22:40	UTC	41	41.24	EUR	XPAR	00182293701EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:22:46	UTC	51	41.25	EUR	XPAR	00182293748EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:23:04	UTC	1 734	41.28	EUR	XPAR	00182293865EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:23:23	UTC	149	41.23	EUR	CHIX	00182294014EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:23:23	UTC	493	41.23	EUR	XPAR	00182294015EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:25:55	UTC	5	41.42	EUR	CHIX	00182295407EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:26:34	UTC	127	41.40	EUR	CHIX	00182295741EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:26:34	UTC	395	41.40	EUR	XPAR	00182295742EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:26:42	UTC	56	41.31	EUR	CHIX	00182295814EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:28:36	UTC	45	41.45	EUR	XPAR	00182296697EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:29:04	UTC	29	41.46	EUR	XPAR	00182296885EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:29:13	UTC	210	41.46	EUR	XPAR	00182296931EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:29:13	UTC	66	41.46	EUR	XPAR	00182296932EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:29:25	UTC	69	41.47	EUR	XPAR	00182297029EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:29:25	UTC	28	41.47	EUR	XPAR	00182297030EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:30:37	UTC	12	41.50	EUR	XPAR	00182297562EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:30:37	UTC	200	41.50	EUR	XPAR	00182297563EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:30:37	UTC	5	41.50	EUR	XPAR	00182297564EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:30:40	UTC	254	41.52	EUR	TRQX	00182297590EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:30:46	UTC	110	41.55	EUR	BATE	00182297645EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:30:58	UTC	105	41.50	EUR	CHIX	00182297706EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:30:58	UTC	306	41.50	EUR	XPAR	00182297707EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:31:06	UTC	100	41.35	EUR	BATE	00182297793EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:31:06	UTC	100	41.35	EUR	BATE	00182297794EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	29/10/2018	11:31:06	UTC	50	41.34	EUR	CHIX	00182297956EXPA0
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:14:37	UTC	187	41,82	EUR	XPAR	00182966218EXPA0
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SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:15:25	UTC	252	41,82	EUR	XPAR	00182966454EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:15:25	UTC	332	41,82	EUR	XPAR	00182966455EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:15:25	UTC	62	41,82	EUR	XPAR	00182966456EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:16:17	UTC	163	41,82	EUR	XPAR	00182966760EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:16:17	UTC	115	41,82	EUR	XPAR	00182966761EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:16:17	UTC	110	41,82	EUR	XPAR	00182966762EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:16:17	UTC	112	41,82	EUR	XPAR	00182966763EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:16:52	UTC	164	41,81	EUR	XPAR	00182966926EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:17:07	UTC	132	41,82	EUR	XPAR	00182966996EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:17:07	UTC	115	41,82	EUR	XPAR	00182966997EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:24:48	UTC	45	41,75	EUR	XPAR	00182969334EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:24:48	UTC	59	41,75	EUR	XPAR	00182969335EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:27:36	UTC	51	41,67	EUR	XPAR	00182970347EXPA0
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	02/11/2018	16:27:36	UTC	55	41,67	EUR	XPAR	00182970348EXPA0