

SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:09:30	FR0010411983	17,41	EUR	93	XPAR	00316840087EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:12:29	FR0010411983	17,44	EUR	100	XPAR	00316840759EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:12:34	FR0010411983	17,44	EUR	100	XPAR	00316840781EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:12:35	FR0010411983	17,44	EUR	66	XPAR	00316840788EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:14:48	FR0010411983	17,43	EUR	349	XPAR	00316841434EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:16:00	FR0010411983	17,43	EUR	83	XPAR	00316841774EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:16:00	FR0010411983	17,43	EUR	311	XPAR	00316841775EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:18:49	FR0010411983	17,40	EUR	452	XPAR	00316842534EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:20:30	FR0010411983	17,39	EUR	82	XPAR	00316843035EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:20:30	FR0010411983	17,39	EUR	196	XPAR	00316843036EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:22:20	FR0010411983	17,36	EUR	364	XPAR	00316843490EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:25:45	FR0010411983	17,38	EUR	32	XPAR	00316844617EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:25:45	FR0010411983	17,38	EUR	58	XPAR	00316844618EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:25:45	FR0010411983	17,38	EUR	285	XPAR	00316844620EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:28:04	FR0010411983	17,35	EUR	150	XPAR	00316845420EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:28:04	FR0010411983	17,35	EUR	210	XPAR	00316845421EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:32:42	FR0010411983	17,35	EUR	1 270	XPAR	00316846870EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:33:43	FR0010411983	17,35	EUR	78	XPAR	00316847124EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:36:48	FR0010411983	17,33	EUR	189	XPAR	00316848062EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:41:31	FR0010411983	17,36	EUR	1 167	XPAR	00316849718EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:44:15	FR0010411983	17,33	EUR	207	XPAR	00316850471EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:46:27	FR0010411983	17,32	EUR	8	XPAR	00316851054EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:46:31	FR0010411983	17,32	EUR	265	XPAR	00316851069EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:46:31	FR0010411983	17,32	EUR	54	XPAR	00316851071EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:46:31	FR0010411983	17,32	EUR	23	XPAR	00316851072EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:50:25	FR0010411983	17,36	EUR	66	XPAR	00316852421EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:51:30	FR0010411983	17,37	EUR	30	XPAR	00316852786EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:51:30	FR0010411983	17,37	EUR	250	XPAR	00316852787EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:51:30	FR0010411983	17,37	EUR	250	XPAR	00316852788EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:51:30	FR0010411983	17,37	EUR	44	XPAR	00316852789EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:51:30	FR0010411983	17,37	EUR	251	XPAR	00316852790EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:51:30	FR0010411983	17,37	EUR	7	XPAR	00316852791EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:51:34	FR0010411983	17,37	EUR	91	XPAR	00316852803EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:51:34	FR0010411983	17,38	EUR	137	XPAR	00316852804EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:54:56	FR0010411983	17,37	EUR	205	XPAR	00316853859EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:56:37	FR0010411983	17,37	EUR	91	XPAR	00316854429EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:56:53	FR0010411983	17,37	EUR	218	XPAR	00316854525EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:56:53	FR0010411983	17,37	EUR	642	XPAR	00316854526EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:01:25	FR0010411983	17,38	EUR	420	XPAR	00316856552EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:03:59	FR0010411983	17,37	EUR	986	XPAR	00316857294EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:08:12	FR0010411983	17,35	EUR	612	XPAR	00316858813EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:08:12	FR0010411983	17,35	EUR	316	XPAR	00316858814EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:09:00	FR0010411983	17,32	EUR	83	XPAR	00316859161EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:13:17	FR0010411983	17,31	EUR	99	XPAR	00316860756EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:13:17	FR0010411983	17,31	EUR	250	XPAR	00316860760EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:13:17	FR0010411983	17,31	EUR	106	XPAR	00316860761EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:13:17	FR0010411983	17,31	EUR	111	XPAR	00316860762EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:13:17	FR0010411983	17,31	EUR	13	XPAR	00316860763EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:13:17	FR0010411983	17,31	EUR	294	XPAR	00316860765EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:17:21	FR0010411983	17,31	EUR	213	XPAR	00316862637EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:17:21	FR0010411983	17,31	EUR	211	XPAR	00316862638EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:17:21	FR0010411983	17,31	EUR	184	XPAR	00316862639EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:17:21	FR0010411983	17,31	EUR	132	XPAR	00316862641EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:17:21	FR0010411983	17,31	EUR	81	XPAR	00316862642EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:19:18	FR0010411983	17,27	EUR	142	XPAR	00316863570EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:19:48	FR0010411983	17,27	EUR	1	XPAR	00316863784EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:19:48	FR0010411983	17,27	EUR	1	XPAR	00316863785EXPA1	salary plan
SCOR SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:19:48	FR0010411983	17,27	EUR	140	XPAR	00316863786EXPA1	salary plan

Submission period

01 to 01 AUG 2022

Submission Date

01-Aug-2022

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SCOR SE	FR0010411983	2022.08.01	27 368	17,31	XPAR

SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:25:45 PM	UTC	58	17,38	EUR	XPAR	00316844618EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:25:45 PM	UTC	285	17,38	EUR	XPAR	00316844620EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:28:04 PM	UTC	150	17,35	EUR	XPAR	00316845420EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:28:04 PM	UTC	210	17,35	EUR	XPAR	00316845421EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:32:42 PM	UTC	1 270	17,35	EUR	XPAR	00316846870EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:33:43 PM	UTC	78	17,35	EUR	XPAR	00316847124EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:36:48 PM	UTC	189	17,33	EUR	XPAR	00316848062EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:41:31 PM	UTC	1 167	17,36	EUR	XPAR	00316849718EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:44:15 PM	UTC	207	17,33	EUR	XPAR	00316850471EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:46:27 PM	UTC	8	17,32	EUR	XPAR	00316851054EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:46:31 PM	UTC	265	17,32	EUR	XPAR	00316851069EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:46:31 PM	UTC	54	17,32	EUR	XPAR	00316851071EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:46:31 PM	UTC	23	17,32	EUR	XPAR	00316851072EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:50:25 PM	UTC	66	17,36	EUR	XPAR	00316852421EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:51:30 PM	UTC	30	17,37	EUR	XPAR	00316852786EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:51:30 PM	UTC	250	17,37	EUR	XPAR	00316852787EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:51:30 PM	UTC	250	17,37	EUR	XPAR	00316852788EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:51:30 PM	UTC	44	17,37	EUR	XPAR	00316852789EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:51:30 PM	UTC	251	17,37	EUR	XPAR	00316852790EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:51:30 PM	UTC	7	17,37	EUR	XPAR	00316852791EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:51:34 PM	UTC	91	17,37	EUR	XPAR	00316852803EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:51:34 PM	UTC	137	17,38	EUR	XPAR	00316852804EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:54:56 PM	UTC	205	17,37	EUR	XPAR	00316853859EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:56:37 PM	UTC	91	17,37	EUR	XPAR	00316854429EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:56:53 PM	UTC	218	17,37	EUR	XPAR	00316854525EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	2:56:53 PM	UTC	642	17,37	EUR	XPAR	00316854526EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:01:25 PM	UTC	420	17,38	EUR	XPAR	00316856552EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:03:59 PM	UTC	986	17,37	EUR	XPAR	00316857294EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:08:12 PM	UTC	612	17,35	EUR	XPAR	00316858813EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:08:12 PM	UTC	316	17,35	EUR	XPAR	00316858814EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:09:00 PM	UTC	83	17,32	EUR	XPAR	00316859161EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:13:17 PM	UTC	99	17,31	EUR	XPAR	00316860756EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:13:17 PM	UTC	250	17,31	EUR	XPAR	00316860760EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:13:17 PM	UTC	106	17,31	EUR	XPAR	00316860761EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:13:17 PM	UTC	111	17,31	EUR	XPAR	00316860762EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:13:17 PM	UTC	13	17,31	EUR	XPAR	00316860763EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:13:17 PM	UTC	294	17,31	EUR	XPAR	00316860765EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:17:21 PM	UTC	213	17,31	EUR	XPAR	00316862637EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:17:21 PM	UTC	211	17,31	EUR	XPAR	00316862638EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:17:21 PM	UTC	184	17,31	EUR	XPAR	00316862639EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:17:21 PM	UTC	132	17,31	EUR	XPAR	00316862641EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:17:21 PM	UTC	81	17,31	EUR	XPAR	00316862642EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:19:18 PM	UTC	142	17,27	EUR	XPAR	00316863570EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:19:48 PM	UTC	1	17,27	EUR	XPAR	00316863784EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:19:48 PM	UTC	1	17,27	EUR	XPAR	00316863785EXPA1
SCOR SE	FR0010411983	Exane SA	969500UP76J52A9OXU27	01/08/2022	3:19:48 PM	UTC	140	17,27	EUR	XPAR	00316863786EXPA1