

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	96950056ULJ4JI7V3752	03/03/2023	FR0010411983	605	23,75	AQEU
SCOR SE	96950056ULJ4JI7V3752	03/03/2023	FR0010411983	3 249	23,64	CEUX
SCOR SE	96950056ULJ4JI7V3752	03/03/2023	FR0010411983	38 146	23,62	XPAR
* Arrondi à deux chiffres après la virgule			TOTAL	42 000	23,62	

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	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:03:57	FR0010411983	23,95	EUR	194	AQEU	00337841471EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:06:03	FR0010411983	23,99	EUR	188	XPAR	00337841890EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:07:31	FR0010411983	23,97	EUR	159	XPAR	00337842244EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:08:09	FR0010411983	23,97	EUR	39	XPAR	00337842324EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:11:46	FR0010411983	24,00	EUR	237	XPAR	00337842924EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:12:49	FR0010411983	23,99	EUR	127	XPAR	00337843090EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:12:49	FR0010411983	23,99	EUR	67	XPAR	00337843091EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:13:49	FR0010411983	24,00	EUR	25	XPAR	00337843262EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:14:30	FR0010411983	24,02	EUR	214	XPAR	00337843416EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:18:40	FR0010411983	24,01	EUR	202	XPAR	00337844049EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:18:43	FR0010411983	24,00	EUR	204	XPAR	00337844061EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:19:10	FR0010411983	23,98	EUR	167	XPAR	00337844190EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:19:31	FR0010411983	23,94	EUR	191	XPAR	00337844267EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:22:22	FR0010411983	23,88	EUR	189	XPAR	00337844656EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:23:44	FR0010411983	23,82	EUR	142	XPAR	00337844895EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:23:57	FR0010411983	23,74	EUR	112	XPAR	00337844977EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:27:10	FR0010411983	23,74	EUR	223	XPAR	00337845514EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:28:38	FR0010411983	23,67	EUR	143	XPAR	00337845737EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:36:02	FR0010411983	23,76	EUR	239	XPAR	00337846946EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:36:03	FR0010411983	23,73	EUR	222	XPAR	00337846949EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:38:49	FR0010411983	23,80	EUR	205	XPAR	00337847391EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 10:39:01	FR0010411983	23,76	EUR	225	XPAR	00337847438EXPA1	Couverture (Attribution Salariale)

SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:02:29	FR0010411983	23,63	EUR	191	XPAR	00337932481EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:06:53	FR0010411983	23,65	EUR	234	CEUX	00337934481EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:06:53	FR0010411983	23,65	EUR	108	CEUX	00337934482EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:06:53	FR0010411983	23,65	EUR	458	CEUX	00337934483EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:06:53	FR0010411983	23,65	EUR	176	CEUX	00337934484EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:08:46	FR0010411983	23,65	EUR	15	AQEU	00337935572EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:11:00	FR0010411983	23,67	EUR	256	XPAR	00337936999EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:14:31	FR0010411983	23,72	EUR	183	AQEU	00337939036EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:14:31	FR0010411983	23,72	EUR	285	CEUX	00337939037EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:14:34	FR0010411983	23,74	EUR	150	XPAR	00337939051EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:14:34	FR0010411983	23,74	EUR	179	XPAR	00337939053EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:15:36	FR0010411983	23,77	EUR	250	CEUX	00337939566EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:15:46	FR0010411983	23,74	EUR	191	XPAR	00337939633EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:16:02	FR0010411983	23,72	EUR	41	XPAR	00337939770EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:37	FR0010411983	23,76	EUR	6	XPAR	00337941183EXPA1	Couverture (Attribution Salariale)
SCOR SE	96950056ULJ4JI7V3752	BNP PARIBAS EXANE	969500UP76J52A9OXU27	03/03/2023 17:19:41	FR0010411983	23,77	EUR	361	XPAR	00337941196EXPA1	Couverture (Attribution Salariale)