

Daily report of the liquidity contract of SCOR.LY for the period 01/01/2022 to 30/06/2022
 established in accordance with the provisions of article 2-3 of the AMF Decision n°2018-01 dated 2 July 2018

| Client | Date | Purchase | | | Sale | | |
|---------|------------|----------|------------------------|---------|----------|------------------------|---------|
| | | Quantity | Number of transactions | Capital | Quantity | Number of transactions | Capital |
| SCOR.LY | 04/03/2022 | 15 000 | 91 | 391 620 | | | |
| SCOR.LY | 07/03/2022 | 13 132 | 55 | 305 792 | 13 132 | 54 | 306 750 |
| SCOR.LY | 08/03/2022 | 1 125 | 3 | 26 381 | 15 000 | 63 | 363 105 |
| SCOR.LY | 09/03/2022 | 10 000 | 71 | 259 650 | 15 000 | 27 | 393 255 |
| SCOR.LY | 10/03/2022 | 21 000 | 95 | 543 039 | 21 000 | 92 | 544 740 |
| SCOR.LY | 11/03/2022 | 16 100 | 42 | 430 643 | 16 100 | 74 | 431 174 |
| SCOR.LY | 14/03/2022 | 1 131 | 9 | 30 514 | 10 000 | 35 | 271 470 |
| SCOR.LY | 15/03/2022 | 17 700 | 100 | 479 228 | 8 020 | 38 | 218 369 |
| SCOR.LY | 16/03/2022 | 9 530 | 30 | 266 306 | 15 530 | 52 | 435 166 |
| SCOR.LY | 17/03/2022 | 11 300 | 59 | 314 084 | 964 | 6 | 27 005 |
| SCOR.LY | 18/03/2022 | 5 000 | 16 | 137 500 | 15 000 | 74 | 417 150 |
| SCOR.LY | 21/03/2022 | 5 000 | 3 | 139 000 | 10 000 | 48 | 279 750 |
| SCOR.LY | 22/03/2022 | | | | 13 890 | 69 | 398 449 |
| SCOR.LY | 23/03/2022 | 10 313 | 49 | 298 902 | 5 000 | 32 | 146 030 |
| SCOR.LY | 24/03/2022 | 12 500 | 70 | 355 200 | 12 500 | 81 | 356 538 |
| SCOR.LY | 25/03/2022 | 15 000 | 49 | 429 600 | 20 000 | 116 | 574 620 |
| SCOR.LY | 28/03/2022 | 11 426 | 43 | 331 423 | 10 000 | 50 | 291 080 |
| SCOR.LY | 29/03/2022 | 10 000 | 15 | 293 200 | 15 011 | 80 | 441 068 |
| SCOR.LY | 30/03/2022 | 20 000 | 86 | 583 160 | 19 025 | 85 | 555 968 |
| SCOR.LY | 31/03/2022 | 5 000 | 23 | 146 050 | 10 000 | 64 | 293 100 |
| SCOR.LY | 01/04/2022 | 10 000 | 56 | 291 750 | 5 000 | 20 | 146 750 |
| SCOR.LY | 04/04/2022 | 15 000 | 80 | 431 145 | 10 000 | 56 | 289 370 |
| SCOR.LY | 05/04/2022 | 20 000 | 84 | 568 460 | 15 000 | 85 | 427 245 |
| SCOR.LY | 06/04/2022 | 10 000 | 48 | 278 250 | 5 000 | 24 | 140 000 |
| SCOR.LY | 07/04/2022 | 21 441 | 92 | 579 593 | 17 441 | 71 | 473 209 |
| SCOR.LY | 08/04/2022 | | | | 10 000 | 54 | 272 000 |
| SCOR.LY | 11/04/2022 | 18 796 | 70 | 527 359 | 20 001 | 103 | 562 528 |
| SCOR.LY | 12/04/2022 | 5 000 | 15 | 139 000 | 5 000 | 22 | 139 100 |
| SCOR.LY | 13/04/2022 | 15 500 | 69 | 428 281 | 15 500 | 79 | 428 808 |
| SCOR.LY | 14/04/2022 | 10 206 | 43 | 283 237 | 15 000 | 63 | 417 855 |
| SCOR.LY | 19/04/2022 | 20 000 | 80 | 535 260 | | | |
| SCOR.LY | 20/04/2022 | 5 000 | 20 | 132 320 | 25 000 | 121 | 671 975 |
| SCOR.LY | 21/04/2022 | 5 000 | 24 | 136 000 | 20 000 | 135 | 552 660 |
| SCOR.LY | 22/04/2022 | 15 000 | 90 | 411 555 | | | |
| SCOR.LY | 25/04/2022 | 15 000 | 89 | 397 095 | 5 000 | 19 | 133 200 |
| SCOR.LY | 26/04/2022 | 5 000 | 10 | 134 165 | 15 000 | 66 | 403 500 |
| SCOR.LY | 27/04/2022 | 25 000 | 150 | 667 150 | 30 000 | 136 | 806 310 |
| SCOR.LY | 28/04/2022 | 15 000 | 74 | 411 195 | 15 000 | 74 | 412 695 |
| SCOR.LY | 29/04/2022 | 10 000 | 35 | 272 200 | | | |
| SCOR.LY | 02/05/2022 | 15 000 | 62 | 399 600 | 15 000 | 98 | 399 945 |
| SCOR.LY | 03/05/2022 | 10 000 | 21 | 269 000 | 15 000 | 90 | 404 400 |
| SCOR.LY | 04/05/2022 | 10 000 | 36 | 270 750 | 10 000 | 22 | 271 500 |
| SCOR.LY | 05/05/2022 | 15 000 | 64 | 403 245 | 5 000 | 24 | 137 750 |
| SCOR.LY | 06/05/2022 | 12 510 | 79 | 330 264 | 16 510 | 47 | 436 772 |
| SCOR.LY | 09/05/2022 | 12 750 | 36 | 336 677 | 12 750 | 88 | 338 079 |
| SCOR.LY | 20/05/2022 | 13 750 | 56 | 353 196 | 3 750 | 25 | 97 125 |
| SCOR.LY | 23/05/2022 | 10 433 | 51 | 267 554 | 15 433 | 84 | 397 539 |
| SCOR.LY | 24/05/2022 | 15 000 | 77 | 376 410 | | | |

| | | | | | | | |
|--------------|------------|----------------|--------------|-------------------|----------------|--------------|-------------------|
| SCOR.LY | 25/05/2022 | 10 000 | 37 | 246 250 | 14 500 | 79 | 358 948 |
| SCOR.LY | 26/05/2022 | 10 000 | 38 | 247 730 | 10 980 | 53 | 272 524 |
| SCOR.LY | 27/05/2022 | 10 000 | 66 | 251 000 | 10 000 | 41 | 251 750 |
| SCOR.LY | 30/05/2022 | 10 500 | 49 | 264 716 | 6 740 | 34 | 170 192 |
| SCOR.LY | 31/05/2022 | 15 000 | 69 | 373 005 | 205 | 1 | 5 156 |
| SCOR.LY | 01/06/2022 | 10 180 | 34 | 249 624 | 10 180 | 54 | 250 469 |
| SCOR.LY | 02/06/2022 | 8 078 | 34 | 195 035 | 7 735 | 63 | 187 110 |
| SCOR.LY | 03/06/2022 | 8 010 | 31 | 193 738 | 12 611 | 58 | 306 170 |
| SCOR.LY | 06/06/2022 | | | | 10 000 | 52 | 245 900 |
| SCOR.LY | 07/06/2022 | 10 000 | 46 | 245 760 | 18 160 | 77 | 448 425 |
| SCOR.LY | 08/06/2022 | 10 000 | 35 | 244 050 | | | |
| SCOR.LY | 09/06/2022 | 10 000 | 28 | 241 500 | 15 000 | 65 | 362 505 |
| SCOR.LY | 10/06/2022 | 17 905 | 78 | 425 870 | 3 497 | 15 | 83 921 |
| SCOR.LY | 13/06/2022 | 10 000 | 32 | 226 500 | 10 000 | 44 | 226 560 |
| SCOR.LY | 14/06/2022 | 20 000 | 23 | 446 160 | 20 000 | 63 | 448 900 |
| SCOR.LY | 15/06/2022 | 10 000 | 28 | 230 650 | 10 000 | 44 | 231 070 |
| SCOR.LY | 16/06/2022 | 20 000 | 86 | 450 500 | | | |
| SCOR.LY | 17/06/2022 | 16 600 | 38 | 361 664 | 9 100 | 20 | 199 072 |
| SCOR.LY | 20/06/2022 | 15 610 | 58 | 335 022 | 15 610 | 78 | 335 646 |
| SCOR.LY | 21/06/2022 | 11 599 | 64 | 251 687 | 11 599 | 23 | 252 046 |
| SCOR.LY | 22/06/2022 | 20 000 | 57 | 417 860 | 17 000 | 63 | 356 201 |
| SCOR.LY | 23/06/2022 | 17 500 | 65 | 357 718 | 15 000 | 49 | 308 085 |
| SCOR.LY | 24/06/2022 | 10 000 | 26 | 205 250 | 17 130 | 101 | 353 341 |
| SCOR.LY | 27/06/2022 | 10 000 | 56 | 210 100 | 5 000 | 22 | 106 050 |
| SCOR.LY | 28/06/2022 | 5 000 | 4 | 104 500 | 10 000 | 39 | 209 450 |
| SCOR.LY | 29/06/2022 | 15 000 | 48 | 311 205 | 5 000 | 16 | 105 350 |
| SCOR.LY | 30/06/2022 | 15 000 | 45 | 301 455 | 15 000 | 63 | 303 000 |
| TOTAL | | 891 625 | 3 695 | 22 780 550 | 846 604 | 3 963 | 21 882 939 |

Purchase: 891,625(3,695 transactions)

22 780 550€

Sale: 846,604(3,963 transactions)

21 882 939€