

Daily report of the liquidity contract of SCOR.LY for the period 01/01/2023 to 30/06/2023

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	03/01/2023				10,000	35	217,950
SCOR.LY	04/01/2023				20,000	58	459,200
SCOR.LY	05/01/2023	20,000	100	474,260	15,000	64	355,995
SCOR.LY	06/01/2023	22,000	104	517,704	30,000	147	708,510
SCOR.LY	09/01/2023	10,000	35	235,750	7,521	43	177,902
SCOR.LY	10/01/2023	10,000	36	233,960	15,000	82	352,545
SCOR.LY	11/01/2023	15,000	82	351,900			
SCOR.LY	12/01/2023	13,694	76	315,277	13,694	71	315,797
SCOR.LY	13/01/2023	5,000	20	113,750	5,000	24	114,000
SCOR.LY	16/01/2023	14,130	48	321,330	14,130	87	321,754
SCOR.LY	17/01/2023	12,435	70	283,133	12,435	86	283,642
SCOR.LY	18/01/2023	10,000	36	231,320	16,250	86	376,025
SCOR.LY	19/01/2023	12,715	54	297,061	12,715	91	297,518
SCOR.LY	20/01/2023	10,000	38	231,750	10,000	52	232,700
SCOR.LY	23/01/2023	5,000	30	117,850	5,000	25	118,000
SCOR.LY	24/01/2023	10,000	55	237,250	15,000	62	357,255
SCOR.LY	25/01/2023	10,000	48	238,400	922	12	22,146
SCOR.LY	26/01/2023	12,404	53	295,414	10,000	47	239,000
SCOR.LY	27/01/2023	32,500	90	726,310	20,850	117	469,062
SCOR.LY	30/01/2023	5,916	22	128,490	5,916	40	129,152
SCOR.LY	31/01/2023	4,328	18	95,649	15,000	86	334,245
SCOR.LY	01/02/2023	20,398	93	455,732	11,583	56	259,552
SCOR.LY	02/02/2023	15,000	62	329,850	15,000	84	330,495
SCOR.LY	03/02/2023	17,658	74	386,657	12,658	74	278,223
SCOR.LY	06/02/2023	10,000	47	214,500			
SCOR.LY	07/02/2023	1,800	12	37,980	15,000	58	324,000
SCOR.LY	08/02/2023	10,000	64	227,460	10,000	26	228,000
SCOR.LY	09/02/2023				10,000	11	231,550
SCOR.LY	10/02/2023	15,000	68	344,250			
SCOR.LY	13/02/2023				5,000	21	113,750
SCOR.LY	14/02/2023	17,500	95	402,098	14,440	71	332,597
SCOR.LY	15/02/2023	10,000	41	227,450	10,000	52	228,000
SCOR.LY	16/02/2023	10,000	39	227,450	15,000	80	342,930
SCOR.LY	17/02/2023	10,000	52	231,000	15,000	89	347,805
SCOR.LY	20/02/2023	9,259	46	216,411	9,259	45	216,661
SCOR.LY	21/02/2023	10,000	44	231,500	10,000	52	233,250
SCOR.LY	22/02/2023	10,000	28	228,250			
SCOR.LY	23/02/2023	12,100	30	274,150	11,658	52	266,432
SCOR.LY	24/02/2023	10,000	44	226,500	3,475	24	79,011
SCOR.LY	27/02/2023				15,000	79	343,050
SCOR.LY	28/02/2023	15,000	70	345,645	20,000	86	462,760
SCOR.LY	01/03/2023	15,000	73	347,745	15,000	94	348,750
SCOR.LY	02/03/2023	25,000	138	577,275	35,000	208	816,200
SCOR.LY	03/03/2023	13,500	60	324,257			
SCOR.LY	06/03/2023	3,000	14	71,826	13,500	48	324,419
SCOR.LY	07/03/2023	20,000	98	472,500			
SCOR.LY	08/03/2023	5,000	24	114,750	5,000	33	114,900
SCOR.LY	09/03/2023	20,000	116	454,300			
SCOR.LY	10/03/2023	25,000	121	537,950	5,600	26	121,582
SCOR.LY	13/03/2023	25,000	142	519,050			
SCOR.LY	14/03/2023	5,000	25	97,500	10,000	58	201,630
SCOR.LY	15/03/2023	20,000	98	400,240	5,500	15	113,399
SCOR.LY	16/03/2023	5,601	22	110,900	19,500	68	392,223
SCOR.LY	17/03/2023	10,000	39	201,500	270	1	5,589
SCOR.LY	20/03/2023	20,000	78	390,920	30,000	143	594,060
SCOR.LY	21/03/2023				5,820	30	120,509
SCOR.LY	22/03/2023	17,385	109	363,034	17,385	113	363,868

SCOR.LY	23/03/2023	20,000	74	412,760	15,000	87	310,005
SCOR.LY	24/03/2023	10,000	40	201,700	15,000	71	304,245
SCOR.LY	27/03/2023	15,000	67	307,500	15,000	76	308,745
SCOR.LY	28/03/2023	15,000	57	306,495	15,000	68	307,005
SCOR.LY	29/03/2023	20,400	121	422,158	25,400	130	525,831
SCOR.LY	30/03/2023	10,000	47	209,110	10,000	66	209,550
SCOR.LY	31/03/2023	17,500	88	366,310	17,500	78	367,045
SCOR.LY	03/04/2023	23,199	69	486,205	23,555	165	494,985
SCOR.LY	04/04/2023				10,000	28	213,000
SCOR.LY	05/04/2023	5,000	15	106,500	5,000	30	107,000
SCOR.LY	06/04/2023				10,000	34	217,950
SCOR.LY	11/04/2023	10,000	76	222,290	10,000	52	222,750
SCOR.LY	12/04/2023	3,149	7	71,319	12,149	38	275,394
SCOR.LY	13/04/2023	15,750	66	357,131	6,000	11	136,770
SCOR.LY	14/04/2023	12,500	69	280,225	7,500	34	168,765
SCOR.LY	17/04/2023	16,284	101	361,114	11,284	50	251,351
SCOR.LY	18/04/2023	10,000	59	221,500	20,000	61	445,760
SCOR.LY	19/04/2023	20,000	104	456,180	25,000	146	573,525
SCOR.LY	20/04/2023	20,000	103	459,500	15,000	102	349,755
SCOR.LY	21/04/2023	25,000	150	576,375	25,000	96	577,550
SCOR.LY	24/04/2023	8,728	36	198,649	12,475	54	285,528
SCOR.LY	25/04/2023	10,000	70	229,600	10,000	47	230,110
SCOR.LY	26/04/2023	17,700	68	403,649	17,367	99	397,531
SCOR.LY	27/04/2023	15,000	93	342,990	20,000	90	458,940
SCOR.LY	28/04/2023				10,000	39	232,500
SCOR.LY	02/05/2023	22,897	87	541,125	22,522	109	533,456
SCOR.LY	03/05/2023				5,595	30	131,723
SCOR.LY	04/05/2023	21,740	98	508,303	16,740	97	392,201
SCOR.LY	05/05/2023	5,000	26	115,000	5,000	20	115,500
SCOR.LY	08/05/2023				10,000	51	232,200
SCOR.LY	09/05/2023	5,000	20	116,950	15,000	89	355,845
SCOR.LY	10/05/2023	15,000	88	357,750	15,000	106	358,500
SCOR.LY	11/05/2023	10,000	53	235,160	5,000	26	118,500
SCOR.LY	12/05/2023				25,000	27	627,250
SCOR.LY	15/05/2023	5,000	27	128,000			
SCOR.LY	16/05/2023	18,000	118	458,514	13,000	77	333,385
SCOR.LY	17/05/2023	16,816	111	425,176	20,000	120	507,340
SCOR.LY	18/05/2023	5,030	25	129,014	2,280	15	58,550
SCOR.LY	19/05/2023	13,000	93	336,869	15,250	104	395,295
SCOR.LY	22/05/2023	16,182	99	421,217	16,182	159	422,027
SCOR.LY	23/05/2023	11,605	86	301,115	11,285	62	293,399
SCOR.LY	24/05/2023	15,000	72	381,150	735	9	18,853
SCOR.LY	25/05/2023	6,380	25	159,781	12,380	64	311,394
SCOR.LY	26/05/2023	5,000	27	127,450	15,000	67	382,995
SCOR.LY	29/05/2023	20,000	125	506,860	8,958	46	229,217
SCOR.LY	30/05/2023	5,000	10	118,200	20,000	90	481,460
SCOR.LY	31/05/2023	16,000	74	383,904	1,000	5	24,168
SCOR.LY	01/06/2023	4,185	27	101,331	11,785	57	286,163
SCOR.LY	02/06/2023	5,851	27	143,034	5,851	39	143,976
SCOR.LY	05/06/2023	16,837	131	413,382	11,837	60	291,131
SCOR.LY	06/06/2023	6,415	37	155,814	6,415	55	156,160
SCOR.LY	07/06/2023	15,000	66	364,245	10,000	46	243,500
SCOR.LY	08/06/2023	15,328	95	365,174	5,328	23	127,925
SCOR.LY	09/06/2023	20,000	119	475,720	35,000	164	837,900
SCOR.LY	12/06/2023	12,820	72	316,526	9,245	49	228,712
SCOR.LY	13/06/2023	10,000	56	242,000	15,000	119	365,730
SCOR.LY	14/06/2023	5,000	23	124,250	5,000	16	124,500
SCOR.LY	15/06/2023	10,000	66	243,790			
SCOR.LY	16/06/2023	1,000	5	24,257	11,000	74	268,444
SCOR.LY	19/06/2023	5,000	12	122,390	5,000	31	123,000
SCOR.LY	20/06/2023	5,645	22	138,116	10,000	62	245,750
SCOR.LY	21/06/2023	12,000	65	297,228	12,000	68	297,924
SCOR.LY	22/06/2023	10,000	56	248,250	5,000	33	124,750

SCOR.LY	23/06/2023	14,387	73	352,237	14,387	89	352,956
SCOR.LY	26/06/2023	14,177	75	351,547	20,677	121	514,609
SCOR.LY	27/06/2023				10,000	55	255,810
SCOR.LY	28/06/2023	10,000	68	262,600	10,000	52	263,060
SCOR.LY	29/06/2023	9,458	90	250,552	10,000	73	266,070
SCOR.LY	30/06/2023	13,750	82	369,875	9,306	57	250,843
TOTAL		1,446,428	7,233	33,330,627	1,480,461	7,646	34,262,370

Purchase : 1,446,428 (7,233 transactions)

33,330,627€

Sale: 1,480,461 (7,646 transactions)

34,262,370€