

Bilan quotidien du contrat de liquidité de SCOR SE pour la période du 01/07/2023 au 31/12/2023
établi conformément aux dispositions de l'art 2-3 de la Décision AMF n° 2021-01 du 22 juin 2021

Client	Date	Achat			Vente		
		Quantité	Nombre de transactions	Capitaux	Quantité	Nombre de transactions	Capitaux
SCOR.LY	03/07/2023	15,000	92	399,750	10,000	59	266,650
SCOR.LY	04/07/2023	5,045	25	133,652	10,045	78	267,559
SCOR.LY	05/07/2023	15,000	65	396,405	10,000	48	265,370
SCOR.LY	06/07/2023	15,000	71	389,505			
SCOR.LY	07/07/2023				15,555	58	405,099
SCOR.LY	10/07/2023	15,000	76	396,495	10,000	79	265,130
SCOR.LY	11/07/2023	13,500	61	358,992	13,500	82	359,627
SCOR.LY	12/07/2023	5,000	19	133,900	5,000	14	134,030
SCOR.LY	13/07/2023	10,650	59	284,909	20,000	98	538,780
SCOR.LY	14/07/2023	10,083	54	273,249	83	1	2,253
SCOR.LY	17/07/2023	5,000	27	136,250	10,000	41	273,500
SCOR.LY	18/07/2023	5,000	25	137,750	5,000	79	138,750
SCOR.LY	19/07/2023	20,018	99	556,600	15,018	95	418,341
SCOR.LY	20/07/2023	7,190	46	200,860	10,100	62	282,548
SCOR.LY	21/07/2023	10,500	78	295,859	10,500	53	297,339
SCOR.LY	24/07/2023	5,000	58	142,650	5,000	22	142,750
SCOR.LY	25/07/2023	5,000	5	142,500	1,400	13	40,012
SCOR.LY	26/07/2023	15,000	79	426,045	10,000	82	285,500
SCOR.LY	27/07/2023	20,500	53	547,576	15,500	71	418,826
SCOR.LY	28/07/2023	15,777	80	435,287	20,777	114	574,380
SCOR.LY	31/07/2023	20,000	94	552,460			
SCOR.LY	01/08/2023				9,687	42	264,959
SCOR.LY	02/08/2023	12,500	76	337,975	15,000	105	406,035
SCOR.LY	03/08/2023	5,397	28	146,507	5,397	31	146,896
SCOR.LY	04/08/2023	5,150	61	141,888	5,150	27	142,119
SCOR.LY	07/08/2023	16,000	84	440,608	16,000	144	441,344
SCOR.LY	08/08/2023	15,900	80	437,250	15,900	69	439,015
SCOR.LY	09/08/2023	15,000	102	416,985	20,000	63	558,760
SCOR.LY	10/08/2023	3,587	23	102,628	8,587	36	245,940
SCOR.LY	11/08/2023	15,000	67	429,750	10,000	53	287,500
SCOR.LY	14/08/2023	2,800	19	80,035	7,505	48	214,898
SCOR.LY	15/08/2023	15,000	84	429,450	10,000	59	287,000
SCOR.LY	16/08/2023	15,000	102	427,500	7,500	44	214,620
SCOR.LY	17/08/2023	20,207	93	575,617	15,207	77	434,388
SCOR.LY	18/08/2023	10,232	55	287,519	9,345	23	262,819
SCOR.LY	21/08/2023	5,000	23	140,780	5,000	14	141,000
SCOR.LY	22/08/2023	15,000	73	421,845	15,000	72	422,760
SCOR.LY	23/08/2023	12,686	72	357,390	17,686	73	499,081
SCOR.LY	24/08/2023	1,000	6	28,500	10,000	44	287,250
SCOR.LY	25/08/2023	10,000	104	289,250	5,000	17	145,250
SCOR.LY	28/08/2023	5,000	30	144,500	5,000	32	145,000
SCOR.LY	29/08/2023	15,000	94	433,500	15,000	83	434,250
SCOR.LY	30/08/2023	10,000	44	287,350	10,000	70	288,000
SCOR.LY	31/08/2023	10,250	45	295,098	10,250	80	295,743
SCOR.LY	01/09/2023	20,000	99	570,000	5,300	28	152,608
SCOR.LY	04/09/2023	10,509	52	296,459	10,000	55	283,700
SCOR.LY	05/09/2023	14,703	79	413,037	25,000	112	705,675
SCOR.LY	06/09/2023	20,000	113	559,560	25,000	124	703,250
SCOR.LY	07/09/2023	5,000	16	142,160	30,000	157	864,300
SCOR.LY	08/09/2023	14,343	89	419,318	9,343	42	275,067
SCOR.LY	11/09/2023				25,000	95	744,500
SCOR.LY	12/09/2023	15,000	88	454,170	17,500	100	533,050
SCOR.LY	13/09/2023	15,000	81	455,850	12,934	92	395,612
SCOR.LY	14/09/2023	5,000	40	153,775	15,000	91	462,705
SCOR.LY	15/09/2023	10,000	53	312,000	10,000	60	312,800

SCOR.LY	18/09/2023	10,000	56	307,930			
SCOR.LY	19/09/2023	5,000	28	153,000	5,000	42	154,000
SCOR.LY	20/09/2023	13,000	83	397,514	8,045	53	247,134
SCOR.LY	21/09/2023	5,000	31	150,750	5,000	48	151,045
SCOR.LY	22/09/2023	11,677	50	351,057	7,677	10	231,208
SCOR.LY	25/09/2023	15,000	80	446,250	20,000	96	596,860
SCOR.LY	26/09/2023	10,006	67	297,929	15,006	64	448,379
SCOR.LY	27/09/2023	10,000	47	294,750	2,669	18	79,189
SCOR.LY	28/09/2023				10,000	40	294,500
SCOR.LY	29/09/2023	16,450	65	483,350	11,450	44	337,775
SCOR.LY	02/10/2023	15,000	118	439,425	15,000	73	440,700
SCOR.LY	03/10/2023	10,000	80	290,970	10,000	43	291,430
SCOR.LY	04/10/2023	10,577	46	303,327	10,577	83	303,941
SCOR.LY	05/10/2023	5,000	23	142,000	10,000	78	287,050
SCOR.LY	06/10/2023	700	3	20,300	7,600	48	220,681
SCOR.LY	09/10/2023	20,000	79	578,900	15,000	92	435,495
SCOR.LY	10/10/2023				10,000	45	291,000
SCOR.LY	11/10/2023	17,500	130	509,093	12,900	75	376,628
SCOR.LY	12/10/2023	20,000	113	584,860	15,000	134	439,005
SCOR.LY	13/10/2023	20,500	97	592,184	5,464	30	159,893
SCOR.LY	16/10/2023	2,210	8	62,605	12,210	72	347,814
SCOR.LY	17/10/2023	5,000	22	142,750	10,000	62	287,050
SCOR.LY	18/10/2023	10,000	74	287,000	10,000	55	287,380
SCOR.LY	19/10/2023	20,000	69	573,260	20,000	125	574,940
SCOR.LY	20/10/2023	10,581	52	302,320	1,581	7	45,185
SCOR.LY	23/10/2023	22,500	61	625,434	20,000	74	556,449
SCOR.LY	24/10/2023	6,074	41	169,201	15,074	30	420,823
SCOR.LY	25/10/2023	10,000	58	279,600	10,000	21	280,250
SCOR.LY	26/10/2023	10,000	32	278,000	10,000	50	278,500
SCOR.LY	27/10/2023	38,750	130	1,063,484	28,750	93	791,500
SCOR.LY	30/10/2023				11,250	26	307,638
SCOR.LY	31/10/2023	5,000	20	138,500	10,000	22	278,100
SCOR.LY	01/11/2023				15,000	36	431,150
SCOR.LY	02/11/2023	10,000	24	290,926			
SCOR.LY	03/11/2023	15,000	33	425,500	10,000	30	285,700
SCOR.LY	06/11/2023	10,000	31	283,000	9,000	52	255,166
SCOR.LY	07/11/2023	20,100	63	561,303	20,100	78	561,866
SCOR.LY	08/11/2023	15,000	25	414,500	15,000	91	415,500
SCOR.LY	09/11/2023	12,500	54	348,300	10,000	55	279,875
SCOR.LY	10/11/2023	25,500	42	668,401	25,500	153	678,450
SCOR.LY	13/11/2023	11,498	48	311,570	21,498	65	590,122
SCOR.LY	14/11/2023	18,000	114	512,902	18,100	37	518,228
SCOR.LY	15/11/2023	13,000	55	367,750	13,000	109	369,300
SCOR.LY	16/11/2023	12,500	28	355,100	8,750	30	249,375
SCOR.LY	17/11/2023	10,196	58	289,278	10,196	18	289,882
SCOR.LY	20/11/2023	5,000	10	141,331	10,000	23	284,700
SCOR.LY	21/11/2023	5,000	5	142,714	10,000	18	285,800
SCOR.LY	22/11/2023	10,000	47	291,082	10,000	23	291,700
SCOR.LY	23/11/2023	12,450	32	355,302	7,450	18	213,074
SCOR.LY	27/11/2023	5,000	50	144,600	5,000	12	144,750
SCOR.LY	28/11/2023	15,162	69	441,188	15,162	26	441,819
SCOR.LY	29/11/2023	15,000	46	432,250	4,196	11	121,264
SCOR.LY	30/11/2023				10,000	12	287,950
SCOR.LY	01/12/2023	7,631	23	221,075	2,631	5	76,957
SCOR.LY	04/12/2023	20,000	70	568,350	17,500	25	498,575
SCOR.LY	05/12/2023	15,100	70	427,336	15,100	43	428,254
SCOR.LY	06/12/2023	21,000	63	591,970	6,000	7	171,000
SCOR.LY	07/12/2023	10,000	22	275,300	10,000	40	275,500
SCOR.LY	08/12/2023	10,000	44	276,390	15,000	77	415,400
SCOR.LY	11/12/2023	15,000	37	411,750			
SCOR.LY	12/12/2023	8,241	18	224,166	23,241	57	638,990

SCOR.LY	13/12/2023	10,000	45	278,750	15,000	39	419,300
SCOR.LY	14/12/2023	20,000	32	549,650			
SCOR.LY	15/12/2023	10,000	20	265,500	5,000	6	135,500
SCOR.LY	18/12/2023	5,000	8	130,000	15,000	58	393,650
SCOR.LY	19/12/2023	10,000	30	264,000	5,000	37	132,150
SCOR.LY	20/12/2023	5,000	9	133,750	5,000	9	134,500
SCOR.LY	21/12/2023	5,000	4	133,750	5,000	14	134,250
SCOR.LY	22/12/2023	19,500	97	524,400	14,500	37	390,975
SCOR.LY	27/12/2023	10,000	42	267,150	10,000	20	268,800
SCOR.LY	28/12/2023	10,000	15	264,200			
SCOR.LY	29/12/2023				10,000	21	264,500
TOTAL		1,406,430	6,487	39,619,171	1,407,946	6,556	39,829,852

Achat: 1 406 430 (6 487 transactions)

39,619,171€

Vente: 1 407 946 (6 556 transactions)

39,829,852€