

Déclaration des transactions sur actions propres réalisées du 24/07/2023 au 28/07/2023
BNP PARIBAS EXANE
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	28/07/2023	FR0010411983	58	27,5400	AQEU
SCOR SE	96950056ULJ4JI7V3752	28/07/2023	FR0010411983	446	27,7826	CEUX
SCOR SE	96950056ULJ4JI7V3752	28/07/2023	FR0010411983	5 996	27,8151	XPAR
			TOTAL	6 500	27,8104	

** Arrondi à quatre chiffres après la virgule*
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	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:51:23	FR0010411983	27,54	EUR	58	AQEU	00350662604EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:51:23	FR0010411983	27,54	EUR	22	CEUX	00350662603EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:53:58	FR0010411983	27,58	EUR	144	XPAR	00350662970EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:54:03	FR0010411983	27,56	EUR	103	XPAR	00350662985EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:00:02	FR0010411983	27,61	EUR	115	XPAR	00350663858EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:00:04	FR0010411983	27,56	EUR	63	XPAR	00350663868EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:00:04	FR0010411983	27,56	EUR	173	XPAR	00350663869EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:07:24	FR0010411983	27,59	EUR	144	XPAR	00350665351EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:11:54	FR0010411983	27,55	EUR	146	XPAR	00350666172EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:19:52	FR0010411983	27,52	EUR	50	XPAR	00350667964EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:19:52	FR0010411983	27,52	EUR	15	XPAR	00350667965EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:19:52	FR0010411983	27,52	EUR	70	XPAR	00350667966EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:21:20	FR0010411983	27,46	EUR	131	XPAR	00350668395EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:31:04	FR0010411983	27,58	EUR	154	XPAR	00350669868EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:31:04	FR0010411983	27,58	EUR	13	XPAR	00350669869EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:34:11	FR0010411983	27,61	EUR	261	XPAR	00350670367EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:51:16	FR0010411983	27,85	EUR	258	CEUX	00350673266EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:54:37	FR0010411983	27,83	EUR	202	XPAR	00350673597EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:57:25	FR0010411983	27,80	EUR	52	XPAR	00350673869EXPA1	Attribution Salariale

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:57:25	FR0010411983	27,80	EUR	121	XPAR	00350673870EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:57:25	FR0010411983	27,80	EUR	47	XPAR	00350673871EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:01:45	FR0010411983	27,78	EUR	154	XPAR	00350674334EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:11:52	FR0010411983	27,80	EUR	134	XPAR	00350675621EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:12:28	FR0010411983	27,78	EUR	141	XPAR	00350675699EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:19:58	FR0010411983	27,80	EUR	30	XPAR	00350676871EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:19:58	FR0010411983	27,80	EUR	137	XPAR	00350676872EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:24:46	FR0010411983	27,78	EUR	161	XPAR	00350677533EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:28:20	FR0010411983	27,86	EUR	189	XPAR	00350678047EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:41:31	FR0010411983	28,05	EUR	148	XPAR	00350679574EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:42:31	FR0010411983	27,94	EUR	66	XPAR	00350679696EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:42:31	FR0010411983	27,94	EUR	22	XPAR	00350679698EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:42:31	FR0010411983	27,94	EUR	23	XPAR	00350679699EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:49:52	FR0010411983	27,96	EUR	146	XPAR	00350680577EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:51:23	FR0010411983	27,96	EUR	120	XPAR	00350680760EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:52:00	FR0010411983	27,94	EUR	121	XPAR	00350680817EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:00:09	FR0010411983	27,99	EUR	154	XPAR	00350682171EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:09:07	FR0010411983	27,93	EUR	131	XPAR	00350683315EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:09:10	FR0010411983	27,90	EUR	23	XPAR	00350683326EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:09:10	FR0010411983	27,90	EUR	50	XPAR	00350683327EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:09:10	FR0010411983	27,90	EUR	35	XPAR	00350683328EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:09:10	FR0010411983	27,90	EUR	23	XPAR	00350683329EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:22:04	FR0010411983	28,03	EUR	154	XPAR	00350684673EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:26:45	FR0010411983	28,08	EUR	24	XPAR	00350685071EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:26:45	FR0010411983	28,08	EUR	129	XPAR	00350685072EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:26:53	FR0010411983	28,04	EUR	136	XPAR	00350685095EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:37:10	FR0010411983	28,01	EUR	46	XPAR	00350686057EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:37:10	FR0010411983	28,01	EUR	145	XPAR	00350686058EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:45:04	FR0010411983	28,02	EUR	152	XPAR	00350686834EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:50:24	FR0010411983	28,03	EUR	161	XPAR	00350687586EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:00:03	FR0010411983	28,04	EUR	222	XPAR	00350689007EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:12:05	FR0010411983	27,86	EUR	209	XPAR	00350690437EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:20:00	FR0010411983	27,90	EUR	190	XPAR	00350691189EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:27:35	FR0010411983	27,80	EUR	51	XPAR	00350692126EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:27:35	FR0010411983	27,80	EUR	100	XPAR	00350692127EXPA1	Attribution Salariale

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:39:01	FR0010411983	27,71	EUR	6	XPAR	00350693175EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:39:01	FR0010411983	27,71	EUR	125	XPAR	00350693176EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:42:28	FR0010411983	27,70	EUR	134	XPAR	00350693631EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:59:27	FR0010411983	27,71	EUR	20	CEUX	00350695095EXPA1	Attribution Salariale
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:59:27	FR0010411983	27,71	EUR	146	CEUX	00350695096EXPA1	Attribution Salariale