

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	05/09/17	FR0010411983	8 440	34,49	BATE
SCOR SE	96950056ULJ4JI7V3752	05/09/17	FR0010411983	33 508	34,71	CHIX
SCOR SE	96950056ULJ4JI7V3752	05/09/17	FR0010411983	13 322	34,68	TRQX
SCOR SE	96950056ULJ4JI7V3752	05/09/17	FR0010411983	71 256	34,66	XPAP
SCOR SE	96950056ULJ4JI7V3752	06/09/17	FR0010411983	73 000	33,86	XPAP
* Arrondi à deux chiffres après la virgule				TOTAL	199 526	34,37

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	05/09/2017 11:45:26	FR0010411983	34,77	EUR	1 500	XPAP	00144199226EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:27	FR0010411983	34,76	EUR	239	XPAP	00144199231EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:30	FR0010411983	34,76	EUR	32	XPAP	00144199250EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:31	FR0010411983	34,77	EUR	90	CHIX	00144199259EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:31	FR0010411983	34,77	EUR	90	CHIX	00144199260EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:32	FR0010411983	34,76	EUR	194	XPAP	00144199261EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:32	FR0010411983	34,76	EUR	135	XPAP	00144199262EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:36	FR0010411983	34,76	EUR	131	XPAP	00144199265EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:41	FR0010411983	34,76	EUR	90	XPAP	00144199269EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:42	FR0010411983	34,76	EUR	147	XPAP	00144199285EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:42	FR0010411983	34,76	EUR	532	XPAP	00144199286EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:45	FR0010411983	34,75	EUR	400	XPAP	00144199288EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:45	FR0010411983	34,75	EUR	95	XPAP	00144199289EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:46	FR0010411983	34,75	EUR	226	XPAP	00144199290EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:46	FR0010411983	34,75	EUR	779	XPAP	00144199291EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:45:46	FR0010411983	34,74	EUR	1 500	XPAP	00144199294EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:46:17	FR0010411983	34,72	EUR	17	XPAP	00144199352EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:46:33	FR0010411983	34,72	EUR	26	CHIX	00144199368EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:46:33	FR0010411983	34,72	EUR	18	CHIX	00144199369EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:48:31	FR0010411983	34,77	EUR	90	CHIX	00144199644EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:48:31	FR0010411983	34,77	EUR	28	CHIX	00144199645EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:48:31	FR0010411983	34,77	EUR	20	CHIX	00144199647EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:49:32	FR0010411983	34,77	EUR	84	CHIX	00144199771EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:49:32	FR0010411983	34,77	EUR	28	CHIX	00144199772EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	116	CHIX	00144199945EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	70	CHIX	00144199946EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	28	CHIX	00144199947EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	90	CHIX	00144199948EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	28	CHIX	00144199949EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	57	CHIX	00144199950EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	72	CHIX	00144199953EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	30	CHIX	00144199954EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	100	TRQX	00144199955EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	110	TRQX	00144199956EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	39	TRQX	00144199957EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	133	TRQX	00144199958EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	15	TRQX	00144199959EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 11:50:32	FR0010411983	34,77	EUR	113	XPAP	00144199951EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:22:35	FR0010411983	34,77	EUR	34	BATE	00144205083EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:22:35	FR0010411983	34,77	EUR	63	BATE	00144205097EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:22:35	FR0010411983	34,77	EUR	197	CHIX	00144205079EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:22:35	FR0010411983	34,77	EUR	138	TRQX	00144205077EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:22:35	FR0010411983	34,77	EUR	46	TRQX	00144205088EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:22:35	FR0010411983	34,77	EUR	66	XPAP	00144205081EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:22:35	FR0010411983	34,77	EUR	4	XPAP	00144205085EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:22:35	FR0010411983	34,77	EUR	63	XPAP	00144205087EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:22:35	FR0010411983	34,77	EUR	139	XPAP	00144205098EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:22:35	FR0010411983	34,77	EUR	392	XPAP	00144205099EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:26:51	FR0010411983	34,77	EUR	30	CHIX	00144206011EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:26:51	FR0010411983	34,77	EUR	60	XPAP	00144206012EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:26:51	FR0010411983	34,77	EUR	60	XPAP	00144206013EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:26:51	FR0010411983	34,77	EUR	114	XPAP	00144206014EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:45	FR0010411983	34,76	EUR	12	BATE	00144206313EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:45	FR0010411983	34,76	EUR	1	BATE	00144206317EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:45	FR0010411983	34,76	EUR	115	BATE	00144206319EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:45	FR0010411983	34,76	EUR	1	BATE	00144206327EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:45	FR0010411983	34,76	EUR	193	CHIX	00144206315EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:45	FR0010411983	34,76	EUR	169	CHIX	00144206321EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:45	FR0010411983	34,76	EUR	102	CHIX	00144206322EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:45	FR0010411983	34,76	EUR	132	TRQX	00144206326EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:45	FR0010411983	34,76	EUR	84	TRQX	00144206328EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:45	FR0010411983	34,76	EUR	123	XPAP	00144206323EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:45	FR0010411983	34,76	EUR	717	XPAP	00144206324EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:45	FR0010411983	34,72	EUR	1 500	XPAP	00144206340EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:51	FR0010411983	34,71	EUR	631	XPAP	00144206386EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:51	FR0010411983	34,71	EUR	469	XPAP	00144206387EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:51	FR0010411983	34,71	EUR	776	XPAP	00144206388EXPA1	Annulation
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	05/09/2017 12:28:57	FR0010411983	34,74	EUR	100	BATE	00144206455EXPA1	Annulation

SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:25:22	FR0010411983	33,80	EUR	202	XPAR	00144366971EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:25:53	FR0010411983	33,80	EUR	44	XPAR	00144367119EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:25:53	FR0010411983	33,80	EUR	50	XPAR	00144367120EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:25:53	FR0010411983	33,80	EUR	28	XPAR	00144367121EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:25:53	FR0010411983	33,80	EUR	41	XPAR	00144367122EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:25:56	FR0010411983	33,80	EUR	44	XPAR	00144367125EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:25:56	FR0010411983	33,80	EUR	347	XPAR	00144367126EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:25:56	FR0010411983	33,80	EUR	31	XPAR	00144367133EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:25:56	FR0010411983	33,80	EUR	166	XPAR	00144367134EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:26:32	FR0010411983	33,80	EUR	114	XPAR	00144367278EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:26:32	FR0010411983	33,80	EUR	28	XPAR	00144367279EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:26:32	FR0010411983	33,80	EUR	156	XPAR	00144367280EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:27:42	FR0010411983	33,80	EUR	227	XPAR	00144367660EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:28:11	FR0010411983	33,79	EUR	124	XPAR	00144367795EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:28:11	FR0010411983	33,79	EUR	69	XPAR	00144367796EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:28:13	FR0010411983	33,79	EUR	212	XPAR	00144367803EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:28:14	FR0010411983	33,79	EUR	42	XPAR	00144367826EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:28:29	FR0010411983	33,79	EUR	15	XPAR	00144367924EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:28:29	FR0010411983	33,79	EUR	2	XPAR	00144367925EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:28:32	FR0010411983	33,79	EUR	22	XPAR	00144367940EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:28:35	FR0010411983	33,79	EUR	88	XPAR	00144367945EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:28:35	FR0010411983	33,79	EUR	37	XPAR	00144367946EXPA1	Attribution d'actions gratuites
SCOR SE	96950056ULJ4JI7V3752	Exane SA	969500UP76J52A9OXU27	06/09/2017 17:28:35	FR0010411983	33,79	EUR	1	XPAR	00144367947EXPA1	Attribution d'actions gratuites