

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		13/01/2020	FR0010411983	1 466	37,74	BATE
SCOR SE		13/01/2020	FR0010411983	9 114	37,74	CHIX
SCOR SE		13/01/2020	FR0010411983	2 774	37,75	TRQX
SCOR SE		13/01/2020	FR0010411983	27 463	37,71	XPAR
SCOR SE		14/01/2020	FR0010411983	1 545	37,44	BATE
SCOR SE		14/01/2020	FR0010411983	9 004	37,50	CHIX
SCOR SE		14/01/2020	FR0010411983	2 653	37,49	TRQX
SCOR SE		14/01/2020	FR0010411983	50 355	37,46	XPAR
SCOR SE		15/01/2020	FR0010411983	1 449	37,42	BATE
SCOR SE		15/01/2020	FR0010411983	8 970	37,44	CHIX
SCOR SE		15/01/2020	FR0010411983	2 375	37,46	TRQX
SCOR SE		15/01/2020	FR0010411983	47 206	37,48	XPAR
SCOR SE		16/01/2020	FR0010411983	1 553	38,05	BATE
SCOR SE		16/01/2020	FR0010411983	9 249	38,06	CHIX
SCOR SE		16/01/2020	FR0010411983	2 533	38,05	TRQX
SCOR SE		16/01/2020	FR0010411983	43 691	38,12	XPAR
			TOTAL	221 400	37,68	

* Arrondi à deux 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		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:02:45	FR0010411983	37,83	EUR	10	TRQX	00216158077EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:02:45	FR0010411983	37,83	EUR	19	TRQX	00216158078EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:03:11	FR0010411983	37,83	EUR	27	TRQX	00216158120EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:06:52	FR0010411983	37,85	EUR	59	XPAR	00216158658EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:09:03	FR0010411983	37,86	EUR	45	XPAR	00216159128EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:09:17	FR0010411983	37,86	EUR	35	CHIX	00216159157EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:20:51	FR0010411983	37,82	EUR	39	XPAR	00216160774EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:20:51	FR0010411983	37,82	EUR	24	XPAR	00216160775EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:20:51	FR0010411983	37,82	EUR	24	XPAR	00216160776EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:20:51	FR0010411983	37,82	EUR	47	XPAR	00216160777EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:21:46	FR0010411983	37,85	EUR	11	XPAR	00216160913EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:21:46	FR0010411983	37,85	EUR	50	XPAR	00216160914EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:21:46	FR0010411983	37,85	EUR	78	XPAR	00216160915EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:21:51	FR0010411983	37,85	EUR	63	CHIX	00216160922EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:24:53	FR0010411983	37,88	EUR	92	XPAR	00216161408EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:24:53	FR0010411983	37,88	EUR	92	XPAR	00216161409EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:24:53	FR0010411983	37,88	EUR	33	XPAR	00216161410EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:25:40	FR0010411983	37,83	EUR	145	XPAR	00216161509EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:26:54	FR0010411983	37,85	EUR	100	BATE	00216161676EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:26:54	FR0010411983	37,85	EUR	41	BATE	00216161677EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:26:57	FR0010411983	37,85	EUR	29	BATE	00216161686EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:27:30	FR0010411983	37,85	EUR	121	BATE	00216161764EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:29:55	FR0010411983	37,81	EUR	127	BATE	00216162191EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:30:01	FR0010411983	37,80	EUR	82	CHIX	00216162204EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:30:51	FR0010411983	37,82	EUR	138	TRQX	00216162298EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:31:54	FR0010411983	37,80	EUR	113	XPAR	00216162415EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:32:46	FR0010411983	37,80	EUR	113	XPAR	00216162503EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:33:33	FR0010411983	37,79	EUR	43	XPAR	00216162591EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:36:45	FR0010411983	37,83	EUR	310	BATE	00216162988EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:40:21	FR0010411983	37,80	EUR	21	XPAR	00216163372EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:40:21	FR0010411983	37,80	EUR	158	XPAR	00216163373EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:40:33	FR0010411983	37,77	EUR	250	XPAR	00216163404EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:41:47	FR0010411983	37,80	EUR	5	TRQX	00216163589EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:41:47	FR0010411983	37,80	EUR	300	TRQX	00216163590EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:41:47	FR0010411983	37,80	EUR	323	TRQX	00216163591EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:43:48	FR0010411983	37,78	EUR	297	TRQX	00216163789EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:47:18	FR0010411983	37,72	EUR	617	TRQX	00216164166EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:49:08	FR0010411983	37,72	EUR	495	TRQX	00216164483EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:49:52	FR0010411983	37,74	EUR	290	XPAR	00216164530EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:53:37	FR0010411983	37,71	EUR	11	BATE	00216164899EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:53:37	FR0010411983	37,71	EUR	121	BATE	00216164901EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:53:37	FR0010411983	37,71	EUR	285	XPAR	00216164898EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:53:37	FR0010411983	37,71	EUR	168	XPAR	00216164900EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:54:30	FR0010411983	37,68	EUR	89	XPAR	00216165022EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:54:30	FR0010411983	37,68	EUR	161	XPAR	00216165023EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:56:12	FR0010411983	37,67	EUR	146	BATE	00216165245EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:56:12	FR0010411983	37,67	EUR	177	TRQX	00216165244EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 09:59:04	FR0010411983	37,65	EUR	214	BATE	00216165564EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 10:01:25	FR0010411983	37,62	EUR	270	XPAR	00216165891EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 10:03:12	FR0010411983	37,62	EUR	42	BATE	00216166155EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 10:03:12	FR0010411983	37,62	EUR	204	BATE	00216166156EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 10:06:27	FR0010411983	37,68	EUR	218	CHIX	00216166805EXPA1	
SCOR SE		Exane SA	969500UP76J52A9OXU27	13/01/2020 10:06:27	FR0010411983	37,68	EUR	249	CHIX	00216166806EXPA1	

SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:20:00	FR0010411983	38,23	EUR	98	XPAR	00216602922EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:20:00	FR0010411983	38,23	EUR	1	XPAR	00216602923EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:20:00	FR0010411983	38,23	EUR	81	XPAR	00216602925EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:20:00	FR0010411983	38,23	EUR	9	XPAR	00216602926EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:20:00	FR0010411983	38,23	EUR	100	XPAR	00216602927EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:20:00	FR0010411983	38,23	EUR	91	XPAR	00216602928EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:20:00	FR0010411983	38,23	EUR	216	XPAR	00216602929EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:20:00	FR0010411983	38,23	EUR	48	XPAR	00216602930EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:20:00	FR0010411983	38,23	EUR	48	XPAR	00216602932EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:20:00	FR0010411983	38,23	EUR	38	XPAR	00216602933EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:20:00	FR0010411983	38,23	EUR	51	XPAR	00216602934EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:20:00	FR0010411983	38,23	EUR	125	XPAR	00216602935EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:02	FR0010411983	38,23	EUR	45	XPAR	00216605985EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:02	FR0010411983	38,23	EUR	1	XPAR	00216605986EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:02	FR0010411983	38,23	EUR	54	XPAR	00216605987EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:02	FR0010411983	38,23	EUR	89	XPAR	00216605988EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:02	FR0010411983	38,23	EUR	48	XPAR	00216605989EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:02	FR0010411983	38,23	EUR	204	XPAR	00216605990EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:02	FR0010411983	38,23	EUR	196	XPAR	00216605991EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:02	FR0010411983	38,23	EUR	45	XPAR	00216605992EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:02	FR0010411983	38,23	EUR	118	XPAR	00216605993EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:02	FR0010411983	38,23	EUR	199	XPAR	00216605994EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:02	FR0010411983	38,23	EUR	32	XPAR	00216605995EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:02	FR0010411983	38,23	EUR	53	XPAR	00216605996EXPA1
SCOR SE	Exane SA	969500UP76J52A9OXU27	16/01/2020 17:26:19	FR0010411983	38,25	EUR	14	XPAR	00216606208EXPA1