

Déclaration des transactions sur actions propres réalisées du 03/01/2022 au 07/01/2022

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)
KORIAN		03/01/2022	FR0010386334	2 439	28,24	AOEU
KORIAN		03/01/2022	FR0010386334	5 155	28,27	CEUX
KORIAN		03/01/2022	FR0010386334	798	28,16	TOEX
KORIAN		03/01/2022	FR0010386334	17 408	28,27	XPAR
KORIAN		04/01/2022	FR0010386334	3 555	28,32	AOEU
KORIAN		04/01/2022	FR0010386334	5 622	28,37	CEUX
KORIAN		04/01/2022	FR0010386334	1 032	28,52	TOEX
KORIAN		04/01/2022	FR0010386334	15 541	28,36	XPAR
KORIAN		05/01/2022	FR0010386334	2 231	28,08	AOEU
KORIAN		05/01/2022	FR0010386334	1 871	28,10	CEUX
KORIAN		05/01/2022	FR0010386334	823	28,06	TOEX
KORIAN		05/01/2022	FR0010386334	21 175	28,12	XPAR
KORIAN		06/01/2022	FR0010386334	1 246	27,99	AOEU
KORIAN		06/01/2022	FR0010386334	6 505	27,98	CEUX
KORIAN		06/01/2022	FR0010386334	1 192	27,96	TOEX
KORIAN		06/01/2022	FR0010386334	17 157	27,97	XPAR
KORIAN		07/01/2022	FR0010386334	2 638	27,78	AOEU
KORIAN		07/01/2022	FR0010386334	4 969	27,75	CEUX
KORIAN		07/01/2022	FR0010386334	1 261	27,88	TOEX
KORIAN		07/01/2022	FR0010386334	17 432	27,77	XPAR
TOTAL				130 050	28,10	

* 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	Número de référence de la transaction
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:06:10	FR0010386334	28,22	EUR	83	CEUX	00290519676EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:06:10	FR0010386334	28,22	EUR	95	CEUX	00290519677EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:06:29	FR0010386334	28,24	EUR	517	XPAR	00290519707EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:12:46	FR0010386334	28,30	EUR	518	XPAR	00290520425EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:16:41	FR0010386334	28,26	EUR	150	XPAR	00290520267EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:21:00	FR0010386334	28,24	EUR	149	XPAR	00290521915EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:23:58	FR0010386334	28,22	EUR	175	XPAR	00290521916EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:23:58	FR0010386334	28,22	EUR	293	XPAR	00290521916EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:30:34	FR0010386334	28,30	EUR	531	XPAR	00290522899EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:38:36	FR0010386334	28,30	EUR	148	XPAR	00290524085EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:42:58	FR0010386334	28,26	EUR	143	XPAR	00290524661EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:43:30	FR0010386334	28,24	EUR	204	XPAR	00290524782EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:51:27	FR0010386334	28,20	EUR	175	AOEU	00290525993EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:51:27	FR0010386334	28,20	EUR	175	AOEU	00290525994EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:51:27	FR0010386334	28,18	EUR	66	CEUX	00290525992EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:51:27	FR0010386334	28,18	EUR	77	XPAR	00290525991EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 09:52:07	FR0010386334	28,20	EUR	18	XPAR	00290526108EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:01:07	FR0010386334	28,20	EUR	175	AOEU	00290527181EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:01:07	FR0010386334	28,20	EUR	64	CEUX	00290527180EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:01:07	FR0010386334	28,20	EUR	36	CEUX	00290527183EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:03:54	FR0010386334	28,18	EUR	37	XPAR	00290527602EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:04:02	FR0010386334	28,18	EUR	53	XPAR	00290527626EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:07:13	FR0010386334	28,22	EUR	368	XPAR	00290528028EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:07:13	FR0010386334	28,22	EUR	56	XPAR	00290528029EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:07:13	FR0010386334	28,22	EUR	79	XPAR	00290528030EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:07:13	FR0010386334	28,22	EUR	21	XPAR	00290528031EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:13:25	FR0010386334	28,18	EUR	46	XPAR	00290528764EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:15:30	FR0010386334	28,14	EUR	196	XPAR	00290529132EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:17:46	FR0010386334	28,12	EUR	192	XPAR	00290529511EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:26:01	FR0010386334	28,12	EUR	175	AOEU	00290530611EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:26:01	FR0010386334	28,12	EUR	175	AOEU	00290530612EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:26:01	FR0010386334	28,12	EUR	79	XPAR	00290530613EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:26:01	FR0010386334	28,12	EUR	70	AOEU	00290530614EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:26:01	FR0010386334	28,12	EUR	21	CEUX	00290530610EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:37:43	FR0010386334	28,10	EUR	11	TOEX	00290531781EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:38:13	FR0010386334	28,10	EUR	36	CEUX	00290531810EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:38:13	FR0010386334	28,10	EUR	43	XPAR	00290531811EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:38:13	FR0010386334	28,10	EUR	87	XPAR	00290531812EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:38:13	FR0010386334	28,10	EUR	250	XPAR	00290531813EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:39:54	FR0010386334	28,10	EUR	25	XPAR	00290531942EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:39:54	FR0010386334	28,10	EUR	84	XPAR	00290531943EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:40:45	FR0010386334	28,06	EUR	51	XPAR	00290532033EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:40:45	FR0010386334	28,06	EUR	13	XPAR	00290532034EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:50:56	FR0010386334	28,08	EUR	9	TOEX	00290533339EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:50:56	FR0010386334	28,08	EUR	250	TOEX	00290533340EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:50:56	FR0010386334	28,08	EUR	245	TOEX	00290533341EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 10:53:33	FR0010386334	28,06	EUR	44	XPAR	00290533655EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:03:08	FR0010386334	28,12	EUR	67	CEUX	00290534600EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:04:09	FR0010386334	28,12	EUR	82	CEUX	00290534686EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:04:09	FR0010386334	28,12	EUR	71	CEUX	00290534687EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:04:14	FR0010386334	28,12	EUR	67	CEUX	00290534708EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:05:44	FR0010386334	28,16	EUR	167	XPAR	00290534848EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:12:17	FR0010386334	28,16	EUR	35	CEUX	00290535824EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:14:55	FR0010386334	28,16	EUR	6	CEUX	00290536110EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:14:55	FR0010386334	28,16	EUR	40	CEUX	00290536111EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:14:55	FR0010386334	28,16	EUR	49	CEUX	00290536113EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:14:55	FR0010386334	28,16	EUR	381	XPAR	00290536112EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:23:59	FR0010386334	28,18	EUR	28	AOEU	00290537296EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:23:59	FR0010386334	28,18	EUR	56	AOEU	00290537297EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:26:07	FR0010386334	28,18	EUR	121	XPAR	00290537517EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:26:07	FR0010386334	28,18	EUR	338	XPAR	00290537518EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:36:11	FR0010386334	28,18	EUR	21	CEUX	00290538620EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:36:11	FR0010386334	28,20	EUR	51	XPAR	00290538619EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:36:11	FR0010386334	28,20	EUR	56	XPAR	00290538621EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:36:11	FR0010386334	28,20	EUR	105	XPAR	00290538622EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:36:11	FR0010386334	28,20	EUR	106	XPAR	00290538623EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:36:11	FR0010386334	28,20	EUR	55	XPAR	00290538624EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:38:05	FR0010386334	28,18	EUR	91	XPAR	00290538625EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:38:05	FR0010386334	28,18	EUR	99	XPAR	00290538805EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:48:31	FR0010386334	28,20	EUR	56	XPAR	00290539954EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:52:29	FR0010386334	28,22	EUR	21	AOEU	00290540468EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 11:52:29	FR0010386334	28,22	EUR	183	XPAR	00290540466EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 12:03:08	FR0010386334	28,22	EUR	175	XPAR	00290540467EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 12:03:08	FR0010386334	28,22	EUR	21	AOEU	00290541987EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 12:03:08	FR0010386334	28,22	EUR	175	XPAR	00290541986EXPA1

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
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 12:40:19	FR0010386334	28,28	EUR	70	TOEX	00290546295EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 12:56:56	FR0010386334	28,34	EUR	16	CEUX	00290547830EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 12:56:56	FR0010386334	28,34	EUR	130	CEUX	00290547831EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 12:56:56	FR0010386334	28,34	EUR	74	XPAR	00290547832EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 12:56:56	FR0010386334	28,34	EUR	402	XPAR	00290547833EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 13:02:10	FR0010386334	28,32	EUR	164	XPAR	00290548243EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 13:11:58	FR0010386334	28,38	EUR	16	XPAR	00290549088EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 13:11:58	FR0010386334	28,38	EUR	243	XPAR	00290549089EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 13:27:36	FR0010386334	28,40	EUR	60	XPAR	00290550522EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 13:27:36	FR0010386334	28,40	EUR	18	XPAR	00290550523EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 13:28:36	FR0010386334	28,40	EUR	201	XPAR	00290550580EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 13:35:54	FR0010386334	28,38	EUR	231	XPAR	00290551111EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 13:57:06	FR0010386334	28,40	EUR	149	CEUX	00290552861EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 13:57:06	FR0010386334	28,40	EUR	50	CEUX	00290552863EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 13:57:06	FR0010386334	28,40	EUR	442	XPAR	00290552862EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 13:57:06	FR0010386334	28,40	EUR	114	XPAR	00290552864EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 13:59:44	FR0010386334	28,32	EUR	32	XPAR	00290553054EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:00:06	FR0010386334	28,32	EUR	68	XPAR	00290553092EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:04:02	FR0010386334	28,30	EUR	117	XPAR	00290553378EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:18:40	FR0010386334	28,36	EUR	20	XPAR	00290554571EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:18:40	FR0010386334	28,36	EUR	96	XPAR	00290554572EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:18:40	FR0010386334	28,36	EUR	34	XPAR	00290554573EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:18:40	FR0010386334	28,36	EUR	108	XPAR	00290554574EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:18:40	FR0010386334	28,36	EUR	304	XPAR	00290554575EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:23:50	FR0010386334	28,30	EUR	105	XPAR	00290555003EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:26:50	FR0010386334	28,26	EUR	79	XPAR	00290555314EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:36:40	FR0010386334	28,26	EUR	57	ACEU	00290556274EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:36:40	FR0010386334	28,26	EUR	86	CEUX	00290556275EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:38:18	FR0010386334	28,26	EUR	44	XPAR	00290556403EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:43:48	FR0010386334	28,28	EUR	140	CEUX	00290557019EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:43:48	FR0010386334	28,28	EUR	46	XPAR	00290557018EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:43:48	FR0010386334	28,28	EUR	175	XPAR	00290557020EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:43:49	FR0010386334	28,28	EUR	238	XPAR	00290557021EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:47:17	FR0010386334	28,24	EUR	169	XPAR	00290557338EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:59:02	FR0010386334	28,22	EUR	15	ACEU	00290558645EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:59:02	FR0010386334	28,22	EUR	47	CEUX	00290558644EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:59:02	FR0010386334	28,22	EUR	13	CEUX	00290558646EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:59:02	FR0010386334	28,22	EUR	130	CEUX	00290558647EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:59:02	FR0010386334	28,22	EUR	275	CEUX	00290558648EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 14:59:02	FR0010386334	28,22	EUR	37	CEUX	00290558649EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 15:09:42	FR0010386334	28,20	EUR	7	ACEU	00290559920EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 15:09:42	FR0010386334	28,20	EUR	56	XPAR	00290559919EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 15:09:42	FR0010386334	28,22	EUR	175	XPAR	00290559921EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 15:09:42	FR0010386334	28,22	EUR	213	XPAR	00290559922EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 15:09:42	FR0010386334	28,22	EUR	67	XPAR	00290559923EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 15:18:24	FR0010386334	28,18	EUR	52	XPAR	00290560718EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 15:22:25	FR0010386334	28,18	EUR	16	ACEU	00290561256EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 15:22:25	FR0010386334	28,18	EUR	27	CEUX	00290561257EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 15:22:25	FR0010386334	28,18	EUR	24	CEUX	00290561260EXPA1
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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
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KORIAN		Exane SA	969500UP76J52A9OXU27	03/01/2022 17:04:46	FR0010386334	28,38	EUR	306	XPAR	00290581219EXPA1
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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
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 12:59:33	FR0010386334	28,22	EUR	26	XPAR	00290644030EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 13:02:00	FR0010386334	28,18	EUR	120	XPAR	00290644338EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 13:15:27	FR0010386334	28,24	EUR	175	ACEU	00290646466EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 13:23:05	FR0010386334	28,26	EUR	57	ACEU	00290647992EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 13:23:05	FR0010386334	28,26	EUR	55	XPAR	00290647990EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 13:23:16	FR0010386334	28,26	EUR	357	XPAR	00290648023EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 13:30:44	FR0010386334	28,24	EUR	133	XPAR	00290649622EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 13:45:58	FR0010386334	28,22	EUR	175	ACEU	00290652031EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 13:45:58	FR0010386334	28,22	EUR	24	CEUX	00290652029EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 13:45:58	FR0010386334	28,22	EUR	175	XPAR	00290652030EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 14:05:17	FR0010386334	28,24	EUR	25	XPAR	00290655346EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 14:18:00	FR0010386334	28,26	EUR	167	XPAR	00290657385EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 14:34:21	FR0010386334	28,28	EUR	43	XPAR	00290662025EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 14:37:19	FR0010386334	28,30	EUR	126	CEUX	00290661603EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 14:40:23	FR0010386334	28,36	EUR	106	CEUX	00290662277EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 14:40:23	FR0010386334	28,36	EUR	74	XPAR	00290662280EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 15:00:02	FR0010386334	28,38	EUR	111	XPAR	00290666709EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 15:36:03	FR0010386334	28,44	EUR	209	XPAR	00290678560EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 15:42:53	FR0010386334	28,44	EUR	2	CEUX	00290681617EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 16:30:10	FR0010386334	28,42	EUR	92	XPAR	00290701192EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 16:33:25	FR0010386334	28,38	EUR	58	XPAR	00290702584EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 16:40:26	FR0010386334	28,30	EUR	101	XPAR	00290705770EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 16:44:35	FR0010386334	28,34	EUR	93	CEUX	00290707753EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 16:44:35	FR0010386334	28,34	EUR	147	CEUX	0

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
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 17:15:22	FR0010386334	28,36	EUR	18	XPAR	00290725318EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	04/01/2022 17:25:00	FR0010386334	28,40	EUR	678	XPAR	00290730358EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:00:18	FR0010386334	28,44	EUR	156	XPAR	00290742420EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:00:48	FR0010386334	28,40	EUR	81	XPAR	00290743129EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:00:49	FR0010386334	28,38	EUR	32	XPAR	00290743130EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:07:37	FR0010386334	28,38	EUR	102	XPAR	00290745025EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:07:50	FR0010386334	28,34	EUR	90	XPAR	00290745080EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:09:20	FR0010386334	28,30	EUR	44	XPAR	00290745440EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:14:14	FR0010386334	28,32	EUR	139	XPAR	00290746585EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:14:29	FR0010386334	28,32	EUR	101	XPAR	00290746734EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:17:18	FR0010386334	28,26	EUR	138	XPAR	00290747602EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:18:10	FR0010386334	28,24	EUR	78	XPAR	00290747844EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:20:26	FR0010386334	28,20	EUR	57	XPAR	00290748475EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:21:31	FR0010386334	28,16	EUR	1	XPAR	00290748799EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:31:05	FR0010386334	28,20	EUR	69	XPAR	00290751275EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:36:37	FR0010386334	28,14	EUR	10	XPAR	00290752941EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:36:43	FR0010386334	28,14	EUR	52	XPAR	00290752961EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:41:47	FR0010386334	28,12	EUR	7	XPAR	00290754451EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:43:10	FR0010386334	28,16	EUR	5	TOEX	00290754804EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:43:10	FR0010386334	28,16	EUR	70	TOEX	00290754807EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:43:10	FR0010386334	28,16	EUR	29	TOEX	00290754809EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:49:57	FR0010386334	28,16	EUR	221	XPAR	00290756670EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:54:29	FR0010386334	28,16	EUR	1	XPAR	00290757656EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:55:06	FR0010386334	28,16	EUR	4	XPAR	00290757817EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 09:55:09	FR0010386334	28,16	EUR	1	XPAR	00290757830EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 10:01:46	FR0010386334	28,16	EUR	2	XPAR	00290759455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 10:01:53	FR0010386334	28,16	EUR	2	XPAR	00290759468EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 10:02:20	FR0010386334	28,16	EUR	2	XPAR	00290759580EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 10:03:14	FR0010386334	28,16	EUR	2	XPAR	00290759725EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 10:03:41	FR0010386334	28,16	EUR	2	XPAR	00290759858EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 10:05:50	FR0010386334	28,16	EUR	2	XPAR	00290760384EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 10:06:46	FR0010386334	28,18	EUR	1	XPAR	00290760741EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 10:08:26	FR0010386334	28,18	EUR	1	XPAR	00290761068EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 10:16:34	FR0010386334	28,26	EUR	40	XPAR	00290762636EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 10:40:58	FR0010386334	28,18	EUR	35	XPAR	00290768099EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022						

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
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 16:07:26	FR0010386334	28,02	EUR	156	XPAR	00290886525EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 16:14:38	FR0010386334	28,06	EUR	281	XPAR	002908859643EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 16:14:38	FR0010386334	28,06	EUR	267	XPAR	002908859644EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 16:14:38	FR0010386334	28,06	EUR	17	XPAR	002908859645EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 16:18:42	FR0010386334	28,04	EUR	63	XPAR	00290881155EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 16:34:59	FR0010386334	28,04	EUR	53	CEUX	00290868450EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 16:41:35	FR0010386334	28,04	EUR	134	XPAR	00290871471EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	05/01/2022 16:46:27	FR0010386334	28,10	EUR	520	XPAR	00290873741EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 09:07:48	FR0010386334	27,84	EUR	147	XPAR	00290911880EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 09:07:48	FR0010386334	27,94	EUR	118	XPAR	00290911881EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 09:08:02	FR0010386334	27,92	EUR	214	XPAR	00290911960EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 09:38:50	FR0010386334	27,84	EUR	259	XPAR	00290922103EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 10:19:33	FR0010386334	27,84	EUR	142	XPAR	00290932826EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 10:53:52	FR0010386334	27,76	EUR	219	CEUX	00290942255EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 11:04:03	FR0010386334	27,76	EUR	21	CEUX	00290942417

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
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 12:48:47	FR0010386334	28,00	EUR	55	XPAR	00290964352EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 12:48:47	FR0010386334	28,00	EUR	74	XPAR	00290964354EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:04:39	FR0010386334	28,04	EUR	44	CEUX	00290967080EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:06:09	FR0010386334	28,04	EUR	196	CEUX	00290967382EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:06:09	FR0010386334	28,04	EUR	6	CEUX	00290967383EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:14:20	FR0010386334	28,04	EUR	175	ACEU	00290968578EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:14:20	FR0010386334	28,04	EUR	24	ACEU	00290968579EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:14:20	FR0010386334	28,04	EUR	57	CEUX	00290968577EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:22:03	FR0010386334	28,04	EUR	34	XPAR	00290969040EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:22:03	FR0010386334	28,04	EUR	130	XPAR	00290969050EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:23:03	FR0010386334	28,02	EUR	174	XPAR	00290969973EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:23:03	FR0010386334	28,02	EUR	53	XPAR	00290969974EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:40:35	FR0010386334	28,08	EUR	74	XPAR	00290972751EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:40:35	FR0010386334	28,10	EUR	430	XPAR	00290972752EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:50:04	FR0010386334	28,08	EUR	149	CEUX	00290974212EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 13:50:04	FR0010386334	28,08	EUR	370	XPAR	00290974213EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:02:40	FR0010386334	28,08	EUR	264	XPAR	00290976533EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:11:17	FR0010386334	28,08	EUR	175	ACEU	00290978310EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:11:17	FR0010386334	28,08	EUR	18	ACEU	00290978311EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:11:17	FR0010386334	28,08	EUR	3	CEUX	00290978309EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:11:17	FR0010386334	28,08	EUR	29	XPAR	00290978308EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:17:23	FR0010386334	28,10	EUR	468	XPAR	00290979223EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:23:14	FR0010386334	28,08	EUR	66	XPAR	00290980442EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:30:36	FR0010386334	28,10	EUR	121	CEUX	00290981723EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:30:36	FR0010386334	28,10	EUR	90	CEUX	00290981724EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:30:36	FR0010386334	28,10	EUR	25	CEUX	00290981725EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:30:36	FR0010386334	28,10	EUR	1	CEUX	00290981726EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:30:42	FR0010386334	28,10	EUR	67	CEUX	00290981737EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:41:16	FR0010386334	28,08	EUR	175	ACEU	00290983961EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:41:16	FR0010386334	28,08	EUR	79	TOEX	00290983959EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:41:16	FR0010386334	28,08	EUR	142	XPAR	00290983960EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:49:24	FR0010386334	28,08	EUR	120	TOEX	00290985695EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:49:24	FR0010386334	28,08	EUR	95	TOEX	00290985696EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:49:24	FR0010386334	28,08	EUR	70	TOEX	00290985697EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:49:24	FR0010386334	28,08	EUR	53	TOEX	00290985698EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:49:24	FR0010386334	28,08	EUR	146	TOEX	00290985699EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 14:50:25	FR0010386334	28,04	EUR	38	XPAR	00290985948EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:07:12	FR0010386334	28,02	EUR	161	CEUX	00290989678EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:07:12	FR0010386334	28,02	EUR	348	XPAR	00290989679EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:07:12	FR0010386334	28,02	EUR	64	XPAR	00290989680EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:31:22	FR0010386334	28,06	EUR	114	CEUX	00290996204EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:31:22	FR0010386334	28,06	EUR	105	CEUX	00290996205EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:33:04	FR0010386334	28,06	EUR	1 164	CEUX	00290997065EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:33:04	FR0010386334	28,06	EUR	105	CEUX	00290997066EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:33:04	FR0010386334	28,06	EUR	112	CEUX	00290997068EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:33:04	FR0010386334	28,06	EUR	80	XPAR	00290997067EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:33:04	FR0010386334	28,06	EUR	77	XPAR	00290997069EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:35:10	FR0010386334	28,04	EUR	120	XPAR	00290998100EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:39:44	FR0010386334	28,06	EUR	46	CEUX	00290999791EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:39:44	FR0010386334	28,06	EUR	56	CEUX	00290999792EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:39:44	FR0010386334	28,06	EUR	105	CEUX	00290999793EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:39:44	FR0010386334	28,06	EUR	33	XPAR	00290999794EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:39:44	FR0010386334	28,06	EUR	267	XPAR	00290999795EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:40:02	FR0010386334	28,06	EUR	33	XPAR	00290999930EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:44:07	FR0010386334	28,04	EUR	41	XPAR	00291001327EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:46:17	FR0010386334	28,02	EUR	30	XPAR	00291002451EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:46:17	FR0010386334	28,02	EUR	240	XPAR	00291002452EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:46:20	FR0010386334	28,00	EUR	157	XPAR	00291002463EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:54:55	FR0010386334	28,02	EUR	207	CEUX	00291006298EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:54:55	FR0010386334	28,02	EUR	62	CEUX	00291006300EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:54:55	FR0010386334	28,02	EUR	421	XPAR	00291006299EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:58:36	FR0010386334	28,00	EUR	143	XPAR	00291007755EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 15:58:36	FR0010386334	28,00	EUR	64	XPAR	00291007756EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:00:56	FR0010386334	27,98	EUR	118	XPAR	00291008740EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:04:10	FR0010386334	28,04	EUR	86	CEUX	00291010234EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:04:10	FR0010386334	28,04	EUR	428	CEUX	00291010236EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:06:16	FR0010386334	27,98	EUR	14	XPAR	00291011679EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:06:16	FR0010386334	27,98	EUR	27	XPAR	00291011680EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:11:13	FR0010386334	27,98	EUR	82	CEUX	00291013929EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:11:13	FR0010386334	27,98	EUR	12	CEUX	00291013930EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:11:13	FR0010386334	27,98	EUR	318	XPAR	00291013981EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:11:13	FR0010386334	28,00	EUR	27	XPAR	00291013991EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:11:13	FR0010386334	28,00	EUR	76	XPAR	00291013993EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:19:05	FR0010386334	27,96	EUR	177	CEUX	00291017692EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:19:05	FR0010386334	27,96	EUR	367	XPAR	00291017691EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:19:26	FR0010386334	27,94	EUR	182	XPAR	00291017851EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:24:59	FR0010386334	27,96	EUR	71	ACEU	00291020309EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:24:59	FR0010386334	27,96	EUR	27	CEUX	00291020305EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:24:59	FR0010386334	27,96	EUR	125	CEUX	00291020306EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:24:59	FR0010386334	27,96	EUR	3	CEUX	00291020307EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:24:59	FR0010386334	27,96	EUR	35	CEUX	00291020308EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:28:02	FR0010386334	28,02	EUR	519	XPAR	00291021584EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:30:23	FR0010386334	27,94	EUR	41	XPAR	00291023000EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:34:23	FR0010386334	28,00	EUR	181	XPAR	00291024859EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:34:23	FR0010386334	28,00	EUR	65	XPAR	00291024860EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:37:11	FR0010386334	28,04	EUR	93	XPAR	00291026289EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:37:11	FR0010386334	28,04	EUR	77	XPAR	00291026290EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:37:11	FR0010386334	28,04	EUR	250	XPAR	00291026291EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:37:59	FR0010386334	28,02	EUR	115	XPAR	00291026749EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	06/01/2022 16:43:17	FR0010386334	28,02	EUR	2	CEUX	

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
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 14:39:40	FR0010386334	27,62	EUR	248	XPAR	00291140959EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 14:39:40	FR0010386334	27,62	EUR	5	XPAR	00291140960EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 14:43:19	FR0010386334	27,60	EUR	185	XPAR	00291141855EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 14:53:33	FR0010386334	27,68	EUR	192	CEUX	00291144218EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 14:53:33	FR0010386334	27,68	EUR	79	XPAR	00291144219EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 14:53:33	FR0010386334	27,68	EUR	300	XPAR	00291144220EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:00:18	FR0010386334	27,66	EUR	160	XPAR	00291145852EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:00:18	FR0010386334	27,66	EUR	108	XPAR	00291145853EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:12:38	FR0010386334	27,72	EUR	17	CEUX	00291149162EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:12:38	FR0010386334	27,72	EUR	150	CEUX	00291149164EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:12:38	FR0010386334	27,72	EUR	382	XPAR	00291149163EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:22:25	FR0010386334	27,76	EUR	525	XPAR	00291151690EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:27:48	FR0010386334	27,74	EUR	36	XPAR	00291153151EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:30:10	FR0010386334	27,74	EUR	158	XPAR	00291154076EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:34:37	FR0010386334	27,78	EUR	70	AOEU	00291156453EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:34:37	FR0010386334	27,78	EUR	165	AOEU	00291156454EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:34:37	FR0010386334	27,78	EUR	225	AOEU	00291156455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:34:56	FR0010386334	27,78	EUR	33	AOEU	00291156692EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:35:02	FR0010386334	27,78	EUR	40	AOEU	00291156759EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:41:32	FR0010386334	27,86	EUR	537	XPAR	00291159359EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:47:06	FR0010386334	27,78	EUR	79	XPAR	00291161684EXPA1
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KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:49:20	FR0010386334	27,76	EUR	199	XPAR	00291162418EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:52:24	FR0010386334	27,74	EUR	209	XPAR	00291163516EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:57:49	FR0010386334	27,76	EUR	106	XPAR	00291165355EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:57:49	FR0010386334	27,76	EUR	381	XPAR	00291165356EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:57:49	FR0010386334	27,76	EUR	2	XPAR	00291165357EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:57:50	FR0010386334	27,76	EUR	29	XPAR	00291165359EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:02:36	FR0010386334	27,76	EUR	197	XPAR	00291167130EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:03:24	FR0010386334	27,74	EUR	228	XPAR	00291167463EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:05:17	FR0010386334	27,72	EUR	85	XPAR	00291168435EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:11:23	FR0010386334	27,72	EUR	63	CEUX	00291170765EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:11:23	FR0010386334	27,72	EUR	100	CEUX	00291170766EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:11:23	FR0010386334	27,72	EUR	72	CEUX	00291170767EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:11:23	FR0010386334	27,72	EUR	128	XPAR	00291170763EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:11:23	FR0010386334	27,72	EUR	226	XPAR	00291170764EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:21:25	FR0010386334	27,74	EUR	252	CEUX	00291174496EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:21:25	FR0010386334	27,74	EUR	560	XPAR	00291174497EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:33:22	FR0010386334	27,78	EUR	18	XPAR	00291178831EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:34:14	FR0010386334	27,78	EUR	280	XPAR	00291179173EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:36:28	FR0010386334	27,78	EUR	54	XPAR	00291180096EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:37:14	FR0010386334	27,78	EUR	89	XPAR	00291180499EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:37:14	FR0010386334	27,78	EUR	72	XPAR	00291180500EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:37:19	FR0010386334	27,78	EUR	191	XPAR	00291180540EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:37:19	FR0010386334	27,78	EUR	93	XPAR	00291180541EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:37:39	FR0010386334	27,78	EUR	176	XPAR	00291180601EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:37:39	FR0010386334	27,78	EUR	45	XPAR	00291180602EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:37:43	FR0010386334	27,78	EUR	8	XPAR	00291180632EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:38:44	FR0010386334	27,78	EUR	225	XPAR	00291181040EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:40:11	FR0010386334	27,78	EUR	54	XPAR	00291181661EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:44:19	FR0010386334	27,78	EUR	3	XPAR	00291183335EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:45:33	FR0010386334	27,82	EUR	1	XPAR	00291183856EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:45:34	FR0010386334	27,84	EUR	24	AOEU	00291183859EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:45:38	FR0010386334	27,84	EUR	173	CEUX	00291183900EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:45:38	FR0010386334	27,84	EUR	418	XPAR	00291183901EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:46:37	FR0010386334	27,80	EUR	47	XPAR	00291184533EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:46:49	FR0010386334	27,80	EUR	29	XPAR	00291184652EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:51:20	FR0010386334	27,78	EUR	19	XPAR	00291187286EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:51:20	FR0010386334	27,78	EUR	102	XPAR	00291187287EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:51:20	FR0010386334	27,78	EUR	51	XPAR	00291187288EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:54:56	FR0010386334	27,78	EUR	175	AOEU	00291189499EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:54:56	FR0010386334	27,78	EUR	70	AOEU	00291189500EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:54:56	FR0010386334	27,78	EUR	175	AOEU	00291189501EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:54:56	FR0010386334	27,78	EUR	115	AOEU	00291189502EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:00:01	FR0010386334	27,76	EUR	102	XPAR	00291192150EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:06:43	FR0010386334	27,82	EUR	240	CEUX	00291195053EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:06:43	FR0010386334	27,82	EUR	107	CEUX	00291195054EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:06:43	FR0010386334	27,82	EUR	25	CEUX	00291195055EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:06:43	FR0010386334	27,82	EUR	585	XPAR	00291195052EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:12:13	FR0010386334	27,80	EUR	19	AOEU	00291197939EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:12:13	FR0010386334	27,80	EUR	3	CEUX	00291197936EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:12:13	FR0010386334	27,80	EUR	109	CEUX	00291197938EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:12:13	FR0010386334	27,80	EUR	63	XPAR	00291197935EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:12:13	FR0010386334	27,80	EUR	41	XPAR	00291197937EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:17:29	FR0010386334	27,80	EUR	276	XPAR	00291200665EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:17:34	FR0010386334	27,80	EUR	230	CEUX	00291200714EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:17:34	FR0010386334	27,80	EUR	106	CEUX	00291200715EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:17:34	FR0010386334	27,80	EUR	46	CEUX	00291200716EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:19:24	FR0010386334	27,80	EUR	134	CEUX	00291201702EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 17:19:24	FR0010386334	27,80	EUR	25	CEUX	00291201703EXPA1