

Déclaration des transactions sur actions propres réalisées du 28/02/2022 au 04/03/2022

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		28/02/2022	FR0010386334	755	18,00	AQEU
KORIAN		28/02/2022	FR0010386334	1 173	18,23	CEUX
KORIAN		28/02/2022	FR0010386334	103	18,32	TQEX
KORIAN		28/02/2022	FR0010386334	21 969	18,16	XPAR
KORIAN		01/03/2022	FR0010386334	546	17,98	AQEU
KORIAN		01/03/2022	FR0010386334	1 071	18,02	CEUX
KORIAN		01/03/2022	FR0010386334	130	18,16	TQEX
KORIAN		01/03/2022	FR0010386334	23 853	17,96	XPAR
KORIAN		02/03/2022	FR0010386334	99	19,62	AQEU
KORIAN		02/03/2022	FR0010386334	8 551	19,41	XPAR
KORIAN		03/03/2022	FR0010386334	263	18,90	AQEU
KORIAN		03/03/2022	FR0010386334	145	19,09	TQEX
KORIAN		03/03/2022	FR0010386334	8 292	19,14	XPAR
KORIAN		04/03/2022	FR0010386334	1 945	17,99	AQEU
KORIAN		04/03/2022	FR0010386334	893	18,02	CEUX
KORIAN		04/03/2022	FR0010386334	230	18,34	TQEX
KORIAN		04/03/2022	FR0010386334	23 932	18,05	XPAR
TOTAL				93 950	18,28	

* 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
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:00:37	FR0010386334	18,40	EUR	310	XPAR	00298027204EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:09:08	FR0010386334	18,51	EUR	250	XPAR	00298029976EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:09:47	FR0010386334	18,43	EUR	90	XPAR	00298030133EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:09:59	FR0010386334	18,43	EUR	175	XPAR	00298030182EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:13:19	FR0010386334	18,25	EUR	122	XPAR	00298030919EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:14:04	FR0010386334	18,23	EUR	86	XPAR	00298031133EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:17:30	FR0010386334	18,32	EUR	103	TQEX	00298032574EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:19:18	FR0010386334	18,23	EUR	26	XPAR	00298033339EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:19:20	FR0010386334	18,23	EUR	282	XPAR	00298033356EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:26:07	FR0010386334	18,29	EUR	195	XPAR	00298036602EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:31:15	FR0010386334	18,29	EUR	69	XPAR	00298039322EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:31:15	FR0010386334	18,29	EUR	198	XPAR	00298039323EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:37:13	FR0010386334	18,28	EUR	294	XPAR	00298042303EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:40:35	FR0010386334	18,22	EUR	263	XPAR	00298044637EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:53:05	FR0010386334	18,20	EUR	285	XPAR	00298050038EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 09:56:32	FR0010386334	18,18	EUR	298	XPAR	00298051839EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 10:06:24	FR0010386334	18,24	EUR	294	XPAR	00298057317EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 10:11:04	FR0010386334	18,25	EUR	357	XPAR	00298059631EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 10:19:08	FR0010386334	18,23	EUR	308	XPAR	00298062139EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 10:24:22	FR0010386334	18,24	EUR	222	XPAR	00298063801EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 10:34:08	FR0010386334	18,21	EUR	125	XPAR	00298066563EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 10:40:16	FR0010386334	18,23	EUR	390	XPAR	00298068491EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 10:49:05	FR0010386334	18,28	EUR	260	XPAR	00298072035EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 10:52:19	FR0010386334	18,30	EUR	33	AQEU	00298073319EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 10:52:21	FR0010386334	18,30	EUR	21	AQEU	00298073330EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 10:52:54	FR0010386334	18,30	EUR	145	CEUX	00298073555EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 10:53:04	FR0010386334	18,30	EUR	41	XPAR	00298073605EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:05:21	FR0010386334	18,34	EUR	42	XPAR	00298077377EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:05:21	FR0010386334	18,34	EUR	304	XPAR	00298077378EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:09:31	FR0010386334	18,34	EUR	128	XPAR	00298079076EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:09:31	FR0010386334	18,34	EUR	207	XPAR	00298079077EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:10:56	FR0010386334	18,33	EUR	148	XPAR	00298079624EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:10:56	FR0010386334	18,33	EUR	24	XPAR	00298079626EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:23:36	FR0010386334	18,25	EUR	155	XPAR	00298084601EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:23:36	FR0010386334	18,25	EUR	100	XPAR	00298084602EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:30:05	FR0010386334	18,23	EUR	194	XPAR	00298087974EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:30:48	FR0010386334	18,21	EUR	302	XPAR	00298088411EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:36:08	FR0010386334	18,16	EUR	139	XPAR	00298090648EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:36:08	FR0010386334	18,16	EUR	133	XPAR	00298090650EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:40:49	FR0010386334	18,13	EUR	164	XPAR	00298092910EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:51:10	FR0010386334	18,20	EUR	16	XPAR	00298097645EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 11:57:13	FR0010386334	18,26	EUR	691	CEUX	00298106009EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 12:10:28	FR0010386334	18,23	EUR	235	XPAR	00298107492EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 12:12:54	FR0010386334	18,19	EUR	293	XPAR	00298108626EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 12:17:52	FR0010386334	18,12	EUR	188	XPAR	00298110629EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 12:26:24	FR0010386334	18,08	EUR	210	XPAR	00298114755EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 12:27:45	FR0010386334	18,04	EUR	199	XPAR	00298115385EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 12:51:32	FR0010386334	18,12	EUR	268	XPAR	00298123501EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 12:53:28	FR0010386334	18,11	EUR	330	XPAR	00298124191EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 12:57:02	FR0010386334	18,09	EUR	299	XPAR	00298125734EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 13:14:49	FR0010386334	18,08	EUR	16	XPAR	00298131347EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 13:19:39	FR0010386334	18,08	EUR	298	XPAR	00298132566EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	28/02/2022 13:29:33	FR0010386334	18,15	EUR	215	XPAR	00298135753EXPA1	

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
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 14:34:50	FR0010386334	18,24	EUR	161	XPAR	00299208991EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 14:40:57	FR0010386334	18,28	EUR	10	XPAR	00299211742EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 14:40:57	FR0010386334	18,28	EUR	265	XPAR	00299211743EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 14:46:52	FR0010386334	18,26	EUR	146	XPAR	00299214433EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 14:51:36	FR0010386334	18,25	EUR	133	XPAR	00299216909EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 14:55:01	FR0010386334	18,19	EUR	114	XPAR	00299218500EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 14:55:01	FR0010386334	18,19	EUR	101	XPAR	00299218502EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 14:55:01	FR0010386334	18,19	EUR	114	XPAR	00299218506EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:02:59	FR0010386334	18,18	EUR	122	XPAR	00299222617EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:04:05	FR0010386334	18,18	EUR	24	XPAR	00299223136EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:08:15	FR0010386334	18,19	EUR	377	XPAR	00299225249EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:19:52	FR0010386334	18,21	EUR	300	AQEU	00299231033EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:19:52	FR0010386334	18,21	EUR	103	AOEU	00299231035EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:19:52	FR0010386334	18,21	EUR	32	CEUX	00299231034EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:24:35	FR0010386334	18,23	EUR	312	XPAR	00299233717EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:29:15	FR0010386334	18,22	EUR	369	XPAR	00299235704EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:50	FR0010386334	18,22	EUR	310	XPAR	00299239391EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:33:50	FR0010386334	18,22	EUR	20	XPAR	00299239392EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:36:42	FR0010386334	18,23	EUR	298	XPAR	00299241715EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:40:03	FR0010386334	18,18	EUR	327	XPAR	00299244480EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:42:40	FR0010386334	18,18	EUR	73	XPAR	00299246633EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:45:46	FR0010386334	18,19	EUR	147	XPAR	00299249044EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:49:51	FR0010386334	18,18	EUR	317	XPAR	00299252842EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:51:15	FR0010386334	18,16	EUR	203	XPAR	00299254197EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 15:55:55	FR0010386334	18,04	EUR	281	XPAR	00299257922EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:00:08	FR0010386334	18,10	EUR	382	XPAR	00299261399EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:13	FR0010386334	18,08	EUR	262	XPAR	00299263444EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:03:32	FR0010386334	18,05	EUR	109	XPAR	00299263718EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:06:36	FR0010386334	18,07	EUR	268	XPAR	00299266365EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:08:23	FR0010386334	17,97	EUR	104	XPAR	00299267713EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:11:33	FR0010386334	17,93	EUR	30	XPAR	00299270209EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:13:03	FR0010386334	17,94	EUR	291	XPAR	00299271142EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:14:52	FR0010386334	17,91	EUR	160	XPAR	00299272473EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:18:48	FR0010386334	17,90	EUR	264	XPAR	00299275511EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:19:30	FR0010386334	17,88	EUR	174	XPAR	00299276002EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:21:46	FR0010386334	17,86	EUR	204	XPAR	00299277969EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:26:14	FR0010386334	17,83	EUR	253	XPAR	00299281290EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:31:06	FR0010386334	17,84	EUR	240	XPAR	00299284163EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:36:08	FR0010386334	17,90	EUR	151	CEUX	00299287902EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:37:25	FR0010386334	17,91	EUR	287	XPAR	00299289149EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:38:45	FR0010386334	17,89	EUR	312	XPAR	00299290004EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:40:07	FR0010386334	17,87	EUR	189	XPAR	00299290965EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:20	FR0010386334	17,88	EUR	149	XPAR	00299293492EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:20	FR0010386334	17,88	EUR	15	XPAR	00299293495EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:43:20	FR0010386334	17,88	EUR	88	XPAR	00299293496EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:44:38	FR0010386334	17,84	EUR	88	XPAR	00299294462EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:47:03	FR0010386334	17,88	EUR	326	XPAR	00299296058EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:52:10	FR0010386334	17,93	EUR	291	XPAR	00299300431EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:56:10	FR0010386334	17,92	EUR	56	XPAR	00299303478EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:57:00	FR0010386334	17,92	EUR	217	XPAR	00299304142EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:37	FR0010386334	17,88	EUR	17	XPAR	00299305683EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:58:37	FR0010386334	17,88	EUR	23	XPAR	00299305684EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 16:59:13	FR0010386334	17,88	EUR	25	XPAR	00299306167EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 17:01:10	FR0010386334	17,88	EUR	233	XPAR	00299308261EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:14	FR0010386334	17,87	EUR	52	XPAR	00299309964EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 17:03:14	FR0010386334	17,87	EUR	241	XPAR	00299309965EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 17:05:19	FR0010386334	17,87	EUR	347	XPAR	00299312006EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 17:07:12	FR0010386334	17,86	EUR	287	XPAR	00299313948EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 17:10:59	FR0010386334	17,86	EUR	266	XPAR	00299317155EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 17:15:39	FR0010386334	17,86	EUR	355	XPAR	00299321893EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 17:18:10	FR0010386334	17,85	EUR	57	XPAR	00299325016EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 17:18:46	FR0010386334	17,85	EUR	60	XPAR	00299325688EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:34	FR0010386334	17,87	EUR	55	AQEU	00299326833EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:34	FR0010386334	17,87	EUR	102	AQEU	00299326834EXPA1	
KORIAN		Exane SA	969500UP76J52A9OXU27	04/03/2022 17:19:34	FR0010386334	17,87	EUR	81	AQEU	00299326835EXPA1	