

Déclaration des transactions sur actions propres réalisées du 31/01/2022 au 04/02/2022

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		31/01/2022	FR0010386334	200	19,87	AQEU
KORIAN		31/01/2022	FR0010386334	329	19,19	CEUX
KORIAN		31/01/2022	FR0010386334	97	19,24	TQEX
KORIAN		31/01/2022	FR0010386334	14 574	19,72	XPAR
KORIAN		01/02/2022	FR0010386334	224	20,24	AQEU
KORIAN		01/02/2022	FR0010386334	405	19,71	CEUX
KORIAN		01/02/2022	FR0010386334	279	19,45	TQEX
KORIAN		01/02/2022	FR0010386334	10 792	19,88	XPAR
KORIAN		02/02/2022	FR0010386334	221	20,94	TQEX
KORIAN		02/02/2022	FR0010386334	10 779	20,69	XPAR
KORIAN		03/02/2022	FR0010386334	48	21,06	CEUX
KORIAN		03/02/2022	FR0010386334	21	21,06	TQEX
KORIAN		03/02/2022	FR0010386334	10 631	21,20	XPAR
KORIAN		04/02/2022	FR0010386334	372	18,60	AQEU
KORIAN		04/02/2022	FR0010386334	961	19,17	CEUX
KORIAN		04/02/2022	FR0010386334	210	19,54	TQEX
KORIAN		04/02/2022	FR0010386334	22 657	18,69	XPAR
TOTAL				72 800	19,77	

* 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
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:01:27	FR0010386334	21,40	EUR	292	XPAR	00294485560EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:01:27	FR0010386334	21,40	EUR	18	XPAR	00294485561EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:06:02	FR0010386334	20,86	EUR	163	XPAR	00294486678EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:08:53	FR0010386334	21,04	EUR	150	XPAR	00294487457EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:12:23	FR0010386334	21,06	EUR	40	XPAR	00294488499EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:13:06	FR0010386334	21,00	EUR	240	XPAR	00294488673EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:16:30	FR0010386334	20,78	EUR	128	XPAR	00294489968EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:20:39	FR0010386334	20,76	EUR	175	XPAR	00294491574EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:25:23	FR0010386334	20,66	EUR	170	XPAR	00294493508EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:29:17	FR0010386334	20,46	EUR	138	XPAR	00294494941EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:36:12	FR0010386334	20,50	EUR	203	XPAR	00294497300EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:39:38	FR0010386334	20,48	EUR	139	XPAR	00294498367EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:45:34	FR0010386334	20,50	EUR	185	XPAR	00294500176EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:50:53	FR0010386334	20,44	EUR	123	XPAR	00294501856EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:51:10	FR0010386334	20,44	EUR	15	XPAR	00294501909EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 09:55:54	FR0010386334	20,44	EUR	165	XPAR	00294503345EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:02:15	FR0010386334	20,32	EUR	25	XPAR	00294505216EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:02:27	FR0010386334	20,32	EUR	122	XPAR	00294505270EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:07:13	FR0010386334	20,20	EUR	139	XPAR	00294506909EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:07:14	FR0010386334	20,20	EUR	39	XPAR	00294506915EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:15:29	FR0010386334	20,14	EUR	199	XPAR	00294509136EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:24:24	FR0010386334	20,04	EUR	196	XPAR	00294511737EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:30:02	FR0010386334	20,00	EUR	63	XPAR	00294512961EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:30:02	FR0010386334	20,00	EUR	99	XPAR	00294512962EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:30:22	FR0010386334	19,98	EUR	503	XPAR	00294513029EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:30:22	FR0010386334	19,98	EUR	93	XPAR	00294513030EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:30:24	FR0010386334	19,98	EUR	205	XPAR	00294513040EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:30:24	FR0010386334	19,98	EUR	605	XPAR	00294513041EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:30:24	FR0010386334	19,98	EUR	44	XPAR	00294513042EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:36:49	FR0010386334	20,02	EUR	148	XPAR	00294514534EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:43:35	FR0010386334	20,00	EUR	173	XPAR	00294516349EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:50:15	FR0010386334	19,66	EUR	171	XPAR	00294517867EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:59:04	FR0010386334	19,72	EUR	49	XPAR	00294519972EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 10:59:04	FR0010386334	19,72	EUR	124	XPAR	00294519973EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:05:35	FR0010386334	19,91	EUR	174	XPAR	00294521369EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:13:06	FR0010386334	19,96	EUR	36	XPAR	00294522889EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:13:06	FR0010386334	19,96	EUR	60	XPAR	00294522890EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:13:07	FR0010386334	19,96	EUR	66	XPAR	00294522893EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:13:07	FR0010386334	19,96	EUR	9	XPAR	00294522901EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:14:18	FR0010386334	19,87	EUR	200	AQEU	00294523216EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:20:05	FR0010386334	19,86	EUR	10	XPAR	00294524207EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:20:05	FR0010386334	19,86	EUR	41	XPAR	00294524208EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:21:48	FR0010386334	19,81	EUR	152	XPAR	00294524450EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:29:48	FR0010386334	19,83	EUR	194	XPAR	00294526227EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:37:08	FR0010386334	19,72	EUR	183	XPAR	00294528257EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:46:27	FR0010386334	19,73	EUR	208	XPAR	00294530199EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:56:57	FR0010386334	19,82	EUR	173	XPAR	00294532059EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	31/01/2022 11:56:57	FR0010386334	19,82	EUR	44	XPAR	00294532060EXPA1

