



Statement of transactions in own shares from January 3, 2022 to January 7, 2022

Aggregated presentation by day and by market

Table with 6 columns: Name of issuer, Identification code of issuer, Day of transaction, Identification code of financial instrument, Aggregated daily volume, Daily weighted average price, Market (MIC Code). Includes a total row at the bottom.

\* Two-digit rounding after the decimal

Details per transaction

Detailed table with 11 columns: Name of issuer, Identification code issuer, Name of Investment Services Provider, Identification code of Investment Services Provider, Day/time of transaction, Identification code of financial instrument, Price per transaction, Currency, Acquired volume, Market (MIC Code), Reference number of transaction. Lists numerous individual transactions for KORIAN.



















Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of 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	AQUE	00291156453EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:34:37	FR0010386334	27,78	EUR	165	AQUE	00291156454EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:34:37	FR0010386334	27,78	EUR	225	AQUE	00291156455EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:34:56	FR0010386334	27,78	EUR	33	AQUE	00291156692EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:35:02	FR0010386334	27,78	EUR	40	AQUE	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
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 15:47:06	FR0010386334	27,78	EUR	159	XPAR	00291161685EXPA1
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	00291165358EXPA1
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	00291178313EXPA1
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	AQUE	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	AQUE	00291189499EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:54:56	FR0010386334	27,78	EUR	70	AQUE	00291189500EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:54:56	FR0010386334	27,78	EUR	175	AQUE	00291189501EXPA1
KORIAN		Exane SA	969500UP76J52A9OXU27	07/01/2022 16:54:56	FR0010386334	27,78	EUR	115	AQUE	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	AQUE	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