



Déclaration des transactions sur actions propres réalisées du 11 au 17 Février 2020

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total (journalier en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
ACCOR	969500ZCZQ0TK1N0V7	11/02/2020	FR0000121485	62000	38,0960	XPAR
ACCOR	969500ZCZQ0TK1N0V7	12/02/2020	FR0000121485	74415	38,5281	XPAR
ACCOR	969500ZCZQ0TK1N0V7	13/02/2020	FR0000121485	80000	38,4162	XPAR
ACCOR	969500ZCZQ0TK1N0V7	14/02/2020	FR0000121485	105288	38,7351	XPAR
ACCOR	969500ZCZQ0TK1N0V7	17/02/2020	FR0000121485	80000	38,6398	XPAR
TOTAL				401 703	38,8204	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objet du rachat
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:04:07	FR0000120404	38,2	EUR	301	XPAR	182181952045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:04:07	FR0000120404	38,2	EUR	130	XPAR	182181953045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:05:35	FR0000120404	38,24	EUR	60	XPAR	182182002045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:05:35	FR0000120404	38,24	EUR	386	XPAR	182182003045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:05:35	FR0000120404	38,24	EUR	438	XPAR	182182004045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:05:35	FR0000120404	38,24	EUR	354	XPAR	182182005045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:05:37	FR0000120404	38,23	EUR	12	XPAR	1821820032045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:07:33	FR0000120404	38,23	EUR	365	XPAR	1821821039045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:08:54	FR0000120404	38,31	EUR	417	XPAR	1821822303045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:08:54	FR0000120404	38,31	EUR	21	XPAR	1821822304045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:13:55	FR0000120404	38,3	EUR	25	XPAR	1821822305045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:08:54	FR0000120404	38,31	EUR	243	XPAR	1821822306045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:10:02	FR0000120404	38,28	EUR	365	XPAR	1821823031045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:11:13	FR0000120404	38,29	EUR	276	XPAR	1821823794045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:13:55	FR0000120404	38,3	EUR	364	XPAR	1821825457045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:13:55	FR0000120404	38,3	EUR	415	XPAR	1821825458045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:16:18	FR0000120404	38,24	EUR	387	XPAR	1821826878045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:20:15	FR0000120404	38,28	EUR	382	XPAR	1821829384045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:22:37	FR0000120404	38,23	EUR	418	XPAR	1821830874045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:23:45	FR0000120404	38,24	EUR	405	XPAR	1821831680045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:27:48	FR0000120404	38,15	EUR	384	XPAR	1821834165045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:31:15	FR0000120404	38,17	EUR	289	XPAR	1821836538045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:31:15	FR0000120404	38,17	EUR	102	XPAR	1821836639045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:36:50	FR0000120404	38,19	EUR	169	XPAR	1821840716045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:36:50	FR0000120404	38,19	EUR	278	XPAR	182184072045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:36:50	FR0000120404	38,19	EUR	122	XPAR	182184073045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:36:50	FR0000120404	38,19	EUR	262	XPAR	182184074045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:47:11	FR0000120404	38,06	EUR	400	XPAR	1821848412045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:47:11	FR0000120404	38,06	EUR	10	XPAR	1821848413045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:47:44	FR0000120404	38,05	EUR	400	XPAR	1821848868045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:54:05	FR0000120404	38,15	EUR	150	XPAR	182185352045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 09:54:05	FR0000120404	38,14	EUR	377	XPAR	182185353045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:00:04	FR0000120404	38,14	EUR	429	XPAR	182185354045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:00:04	FR0000120404	38,14	EUR	449	XPAR	1821858056045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:03:16	FR0000120404	38,11	EUR	15	XPAR	1821860646045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:03:16	FR0000120404	38,11	EUR	378	XPAR	1821860647045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:08:38	FR0000120404	38,09	EUR	366	XPAR	1821865339045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:08:48	FR0000120404	38,09	EUR	296	XPAR	1821865511045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:08:48	FR0000120404	38,09	EUR	90	XPAR	1821865512045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:17:06	FR0000120404	38,05	EUR	361	XPAR	1821872554045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:19:37	FR0000120404	38,06	EUR	150	XPAR	1821874474045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:19:37	FR0000120404	38,06	EUR	253	XPAR	1821874475045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:27:10	FR0000120404	38,04	EUR	439	XPAR	1821880237045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:27:10	FR0000120404	38,04	EUR	36	XPAR	1821880237045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:27:10	FR0000120404	38,04	EUR	363	XPAR	1821880298045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:30:38	FR0000120404	38,01	EUR	414	XPAR	1821882804045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:32:01	FR0000120404	37,94	EUR	430	XPAR	1821883791045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:35:16	FR0000120404	37,89	EUR	1	XPAR	182188963045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:35:16	FR0000120404	37,89	EUR	1	XPAR	1821889635045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:35:16	FR0000120404	37,89	EUR	147	XPAR	182188965045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:35:16	FR0000120404	37,89	EUR	107	XPAR	182188966045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:35:16	FR0000120404	37,89	EUR	78	XPAR	182188967045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:36:32	FR0000120404	37,89	EUR	488	XPAR	1821887760045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:39:14	FR0000120404	37,93	EUR	427	XPAR	182189081045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:42:37	FR0000120404	37,95	EUR	8	XPAR	1821892016045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:47:22	FR0000120404	37,92	EUR	8	XPAR	1821895381045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:47:22	FR0000120404	37,96	EUR	423	XPAR	1821895382045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:47:27	FR0000120404	37,95	EUR	376	XPAR	1821895508045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:47:27	FR0000120404	37,95	EUR	45	XPAR	1821895509045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:54:40	FR0000120404	37,97	EUR	403	XPAR	182190236045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 10:58:01	FR0000120404	37,97	EUR	403	XPAR	1821902305045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 11:04:48	FR0000120404	38,02	EUR	383	XPAR	1821906605045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 11:04:48	FR0000120404	38,02	EUR	410	XPAR	1821906606045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 11:04:50	FR0000120404	38,01	EUR	412	XPAR	1821906620045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 11:04:50	FR0000120404	38,01	EUR	352	XPAR	1821906621045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 11:15:43	FR0000120404	37,95	EUR	245	XPAR	1821909242045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 11:15:43	FR0000120404	37,97	EUR	361	XPAR	1821913190045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 11:15:43	FR0000120404	37,97	EUR	374	XPAR	1821913191045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 11:15:43	FR0000120404	37,97	EUR	19	XPAR	1821913192045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 11:17:07	FR0000120404	37,99	EUR	402	XPAR	1821914020045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 11:21:41	FR0000120404	38,02	EUR	417	XPAR	1821915950045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 11:24:20	FR0000120404	38,02	EUR	427	XPAR	1821918477045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	11/02/2020 11:25:41	FR000012040						

