



Déclaration des transactions sur actions propres réalisées du 18 au 24 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	969500ZCZQ0TK11N07	18/02/2020	FR0000121485	105307	38.6235	XPAR
ACCOR	969500ZCZQ0TK11N07	19/02/2020	FR0000121485	90110	38.9705	XPAR
ACCOR	969500ZCZQ0TK11N07	20/02/2020	FR0000121485	78000	38.9678	XPAR
ACCOR	969500ZCZQ0TK11N07	21/02/2020	FR0000121485	104000	38.6987	XPAR
ACCOR	969500ZCZQ0TK11N07	24/02/2020	FR0000121485	105000	36.0132	XPAR
TOTAL				462 417	36,5536	

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	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:01:01	FR0000120404	38,51	EUR	452	XPAR	1824989700045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:01:01	FR0000120404	38,51	EUR	452	XPAR	1824989710405	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:02:43	FR0000120404	38,45	EUR	2000	XPAR	1824990724045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:02:45	FR0000120404	38,43	EUR	258	XPAR	1824990736045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:02:45	FR0000120404	38,43	EUR	265	XPAR	1824990764045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:02:45	FR0000120404	38,43	EUR	59	XPAR	1824990755045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:02:45	FR0000120404	38,43	EUR	124	XPAR	1824990766045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:02:45	FR0000120404	38,43	EUR	133	XPAR	1824990767045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:02:45	FR0000120404	38,43	EUR	47	XPAR	1824990780045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:05:14	FR0000120404	38,48	EUR	421	XPAR	1824982350045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:05:14	FR0000120404	38,48	EUR	46	XPAR	1824982366045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:05:14	FR0000120404	38,48	EUR	406	XPAR	1824982370045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:08:50	FR0000120404	38,62	EUR	428	XPAR	1824995554045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:08:50	FR0000120404	38,62	EUR	33	XPAR	1824995555045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:08:50	FR0000120404	38,62	EUR	429	XPAR	1824995560045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:11:37	FR0000120404	38,52	EUR	109	XPAR	1824997514045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:11:44	FR0000120404	38,45	EUR	321	XPAR	1825006109045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:11:44	FR0000120404	38,52	EUR	428	XPAR	1824997724045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:15:14	FR0000120404	38,61	EUR	386	XPAR	1825000142045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:15:14	FR0000120404	38,61	EUR	303	XPAR	1825000143045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:15:14	FR0000120404	38,61	EUR	106	XPAR	1825000144045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:19:36	FR0000120404	38,51	EUR	260	XPAR	1825003168045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:19:36	FR0000120404	38,51	EUR	167	XPAR	1825003169045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:19:36	FR0000120404	38,51	EUR	233	XPAR	1825003170045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:19:36	FR0000120404	38,51	EUR	221	XPAR	1825003171045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:24:30	FR0000120404	38,45	EUR	415	XPAR	1825006107045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:24:30	FR0000120404	38,45	EUR	85	XPAR	1825006108045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:24:30	FR0000120404	38,45	EUR	321	XPAR	1825006109045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:28:32	FR0000120404	38,42	EUR	421	XPAR	1825008032045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:31:01	FR0000120404	38,41	EUR	107	XPAR	1825009910045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:31:01	FR0000120404	38,41	EUR	352	XPAR	1825009911045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:32:55	FR0000120404	38,44	EUR	58	XPAR	1825011422045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:32:55	FR0000120404	38,44	EUR	1942	XPAR	1825011423045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:33:48	FR0000120404	38,42	EUR	432	XPAR	1825013300045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:33:48	FR0000120404	38,42	EUR	13	XPAR	1825011931045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:34:58	FR0000120404	38,4	EUR	2500	XPAR	1825012911045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:44:38	FR0000120404	38,53	EUR	346	XPAR	1825018338045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:44:38	FR0000120404	38,53	EUR	69	XPAR	1825018339045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:47:39	FR0000120404	38,6	EUR	100	XPAR	1825020526045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:47:39	FR0000120404	38,6	EUR	370	XPAR	1825020527045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:47:39	FR0000120404	38,6	EUR	300	XPAR	1825020528045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:47:39	FR0000120404	38,6	EUR	12	XPAR	1825020529045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:47:39	FR0000120404	38,6	EUR	249	XPAR	1825020706045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:47:55	FR0000120404	38,58	EUR	249	XPAR	1825020707045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:49:20	FR0000120404	38,51	EUR	408	XPAR	1825021809045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:50:27	FR0000120404	38,49	EUR	86	XPAR	1825022886045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:50:27	FR0000120404	38,49	EUR	317	XPAR	1825022887045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:55:14	FR0000120404	38,6	EUR	424	XPAR	1825024698045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:55:14	FR0000120404	38,6	EUR	167	XPAR	1825025635045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:55:52	FR0000120404	38,61	EUR	163	XPAR	1825026358045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 09:55:52	FR0000120404	38,61	EUR	96	XPAR	1825026359045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:00:08	FR0000120404	38,57	EUR	408	XPAR	1825028955045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:01:38	FR0000120404	38,54	EUR	73	XPAR	1825030117045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:01:38	FR0000120404	38,54	EUR	376	XPAR	1825030118045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:01:38	FR0000120404	38,54	EUR	297	XPAR	1825030180045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:04:04	FR0000120404	38,51	EUR	297	XPAR	1825031806045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:06:32	FR0000120404	38,5	EUR	49	XPAR	1825033347045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:06:32	FR0000120404	38,5	EUR	343	XPAR	1825033348045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:10:57	FR0000120404	38,45	EUR	458	XPAR	1825036318045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:12:40	FR0000120404	38,44	EUR	12	XPAR	1825037339045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:12:10	FR0000120404	38,44	EUR	13	XPAR	1825037340045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:15:54	FR0000120404	38,43	EUR	409	XPAR	1825040147045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:16:25	FR0000120404	38,41	EUR	66	XPAR	1825040433045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:17:20	FR0000120404	38,39	EUR	439	XPAR	1825041041045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:21:37	FR0000120404	38,42	EUR	391	XPAR	1825044089045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:21:37	FR0000120404	38,42	EUR	36	XPAR	1825044090045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:24:15	FR0000120404	38,42	EUR	300	XPAR	1825045824045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:24:15	FR0000120404	38,42	EUR	63	XPAR	1825045825045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:24:20	FR0000120404	38,42	EUR	22	XPAR	1825045826045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:28:20	FR0000120404	38,51	EUR	178	XPAR	1825048320045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:28:20	FR0000120404	38,47	EUR	191	XPAR	1825048321045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:28:28	FR0000120404	38,51	EUR	137	XPAR	1825048320045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	18/02/2020 10:28:28</							

