



Déclaration des transactions sur actions propres réalisées du 23 octobre au 27 octobre 2023

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | 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             | 969500QZC2Q0TK11NV07                      | 23/10/2023             | FR0000120404                               | 153 224                                       | 29,7139                                     | XPAR                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 23/10/2023             | FR0000120404                               | 110 045                                       | 29,7131                                     | CEUX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 23/10/2023             | FR0000120404                               | 16 260  | 29,7127                                     | TQEX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 23/10/2023             | FR0000120404                               | 12 337  | 29,7168                                     | AQEU                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 24/10/2023             | FR0000120404                               | 157 238                                       | 30,1576                                     | XPAR                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 24/10/2023             | FR0000120404                               | 113 992                                       | 30,1713                                     | CEUX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 24/10/2023             | FR0000120404                               | 16 594  | 30,1667                                     | TQEX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 24/10/2023             | FR0000120404                               | 12 506  | 30,1756                                     | AQEU                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 25/10/2023             | FR0000120404                               | 158 427                                       | 30,2221                                     | XPAR                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 25/10/2023             | FR0000120404                               | 116 194                                       | 30,2216                                     | CEUX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 25/10/2023             | FR0000120404                               | 17 304  | 30,2094                                     | TQEX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 25/10/2023             | FR0000120404                               | 13 499  | 30,2118                                     | AQEU                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 26/10/2023             | FR0000120404                               | 163 068                                       | 30,0208                                     | XPAR                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 26/10/2023             | FR0000120404                               | 120 911                                       | 30,0317                                     | CEUX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 26/10/2023             | FR0000120404                               | 17 934  | 30,0469                                     | TQEX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 26/10/2023             | FR0000120404                               | 13 988  | 30,0407                                     | AQEU                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 27/10/2023             | FR0000120404                               | 168 663                                       | 29,7101                                     | XPAR                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 27/10/2023             | FR0000120404                               | 124 410                                       | 29,7223                                     | CEUX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 27/10/2023             | FR0000120404                               | 17 084  | 29,6506                                     | TQEX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 27/10/2023             | FR0000120404                               | 14 263  | 29,8188                                     | AQEU                    |
| <b>TOTAL</b>      |   |                        |  | <b>1 537 941</b>                              | <b>29,9673</b>                              |                         |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | 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 | Objectif du rachat |
|-------------------|---|------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:01:09          | FR0000120404                               | 29,6300       | EUR    | 289              | AQEU                    | 2530100547045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:01:09          | FR0000120404                               | 29,6300       | EUR    | 348              | CEUX                    | 2530100548045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:01:09          | FR0000120404                               | 29,6300       | EUR    | 166              | TQEX                    | 2530100549045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:01:09          | FR0000120404                               | 29,6300       | EUR    | 52               | TQEX                    | 2530100550045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:01:09          | FR0000120404                               | 29,6300       | EUR    | 52               | TQEX                    | 2530100551045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:02:32          | FR0000120404                               | 29,6600       | EUR    | 57               | XPAR                    | NZbpa2G-TECOURsf1qTwa                 | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:02:32          | FR0000120404                               | 29,6600       | EUR    | 400              | XPAR                    | 9h-EGxppQ2-g9FguReAA                  | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:02:32          | FR0000120404                               | 29,6600       | EUR    | 55               | XPAR                    | fN6Wk6RDREWRs-Vyo098FgA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:03:24          | FR0000120404                               | 29,6600       | EUR    | 35               | XPAR                    | EjG8N1r1dSdqf1YJGhUlmG                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:04:02          | FR0000120404                               | 29,6600       | EUR    | 771              | XPAR                    | ZsGY3S8ZrXk8F87BEjY6ZQA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:04:04          | FR0000120404                               | 29,6600       | EUR    | 362              | CEUX                    | 2530104294045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:04:04          | FR0000120404                               | 29,6600       | EUR    | 400              | CEUX                    | 2530104295045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:04:04          | FR0000120404                               | 29,6600       | EUR    | 19               | CEUX                    | 2530104296045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:04:04          | FR0000120404                               | 29,6400       | EUR    | 334              | XPAR                    | 8XQeK9UMTI0o-ERAYbaK1AA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:04:05          | FR0000120404                               | 29,6400       | EUR    | 186              | XPAR                    | kwJS_jllSeOVfmmrztlf9wA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:04:05          | FR0000120404                               | 29,6400       | EUR    | 147              | XPAR                    | KqVceJYHRD6qbkIRY_p6WgA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:04:05          | FR0000120404                               | 29,6400       | EUR    | 187              | XPAR                    | Eeh2RbnHR3W9AVIUe0tZTgA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:04          | FR0000120404                               | 29,6500       | EUR    | 292              | CEUX                    | 2530105139045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:08          | FR0000120404                               | 29,6500       | EUR    | 283              | XPAR                    | 3zB-PsN_Si-BXh9JqFxDgwA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:21          | FR0000120404                               | 29,6500       | EUR    | 45               | XPAR                    | kvcaJpXeSkE4EzJ01y1Y1GAA              | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:21          | FR0000120404                               | 29,6500       | EUR    | 81               | XPAR                    | gg8XblQgT1-CTcuhJr3JQA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:29          | FR0000120404                               | 29,6500       | EUR    | 36               | XPAR                    | B-Ro_Y49QC-ugBPFF5GvmAA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:31          | FR0000120404                               | 29,6500       | EUR    | 254              | XPAR                    | 2ebfGT0Tuo6Q36e-VGV-JgA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:38          | FR0000120404                               | 29,6300       | EUR    | 285              | CEUX                    | 2530105416045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:38          | FR0000120404                               | 29,6200       | EUR    | 294              | XPAR                    | V2A-XlgWQY3S3W859lnN3gA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:38          | FR0000120404                               | 29,6200       | EUR    | 294              | XPAR                    | DbMsqYt3T0CyrEJoHhNY9wA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:38          | FR0000120404                               | 29,6200       | EUR    | 294              | XPAR                    | wHENEZ46Sx-P9YQOZHgePgA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:38          | FR0000120404                               | 29,6200       | EUR    | 294              | XPAR                    | ce4TYdVtKlRrKwXesb5gA                 | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:38          | FR0000120404                               | 29,6200       | EUR    | 294              | XPAR                    | XDYQYtU_SLGWROy1-rMOxgA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:38          | FR0000120404                               | 29,6200       | EUR    | 294              | XPAR                    | GL_Z7nqOSzS4G8b8oucJgA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:05:38          | FR0000120404                               | 29,6200       | EUR    | 294              | XPAR                    | xazJMceRmWnD-XTRsz3ZAA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:06:22          | FR0000120404                               | 29,6400       | EUR    | 102              | XPAR                    | 6ncZ1VtKlRrKwXesb5gA                  | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:06:22          | FR0000120404                               | 29,6400       | EUR    | 186              | XPAR                    | eip_HGTRNxyZ15vQzGLFQA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:06:22          | FR0000120404                               | 29,6400       | EUR    | 216              | XPAR                    | aMhER-sqamXQMUNPK-TAA                 | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:06:22          | FR0000120404                               | 29,6400       | EUR    | 84               | XPAR                    | KK89N7ERzqFTvsgtE21zwa                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:06:22          | FR0000120404                               | 29,6400       | EUR    | 132              | XPAR                    | e0x1S9wrRqKOyAJ-ficoIQA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:06:45          | FR0000120404                               | 29,6300       | EUR    | 282              | CEUX                    | 2530105980045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:06:45          | FR0000120404                               | 29,6300       | EUR    | 279              | CEUX                    | 2530105981045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:06:45          | FR0000120404                               | 29,6100       | EUR    | 424              | XPAR                    | 48Yj6mE53eTT179k1FwAA                 | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:06:45          | FR0000120404                               | 29,6100       | EUR    | 1270             | XPAR                    | 1_i9WILRlqHqzr00xCh5QA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:06:45          | FR0000120404                               | 29,6300       | EUR    | 245              | CEUX                    | 2530105983045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:06:45          | FR0000120404                               | 29,6300       | EUR    | 37               | CEUX                    | 2530105984045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:09:17          | FR0000120404                               | 29,7200       | EUR    | 283              | CEUX                    | 2530108050045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:09:17          | FR0000120404                               | 29,7100       | EUR    | 264              | XPAR                    | QsM_-ULQ7KV4smC6cP7gA                 | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:11:20          | FR0000120404                               | 29,7700       | EUR    | 154              | CEUX                    | 2530110126045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:11:22          | FR0000120404                               | 29,7900       | EUR    | 212              | CEUX                    | 2530110133045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:02          | FR0000120404                               | 29,7900       | EUR    | 142              | CEUX                    | 2530110762045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:02          | FR0000120404                               | 29,7900       | EUR    | 255              | CEUX                    | 2530110763045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:02          | FR0000120404                               | 29,7900       | EUR    | 147              | CEUX                    | 2530110764045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:02          | FR0000120404                               | 29,7800       | EUR    | 384              | XPAR                    | L2Kf0sETIG076Qb27E_nQA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:02          | FR0000120404                               | 29,7800       | EUR    | 239              | XPAR                    | 29yglb04TEKcYj1oPuWQA                 | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:02          | FR0000120404                               | 29,7800       | EUR    | 51               | XPAR                    | VEPF7X64Tx-SEM7njteEAA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:02          | FR0000120404                               | 29,7800       | EUR    | 110              | XPAR                    | LqkN0DvTyeB8Tz31TRPwA                 | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:02          | FR0000120404                               | 29,7800       | EUR    | 274              | XPAR                    | DUXL40ZfT569Pck3rJOIwA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:02          | FR0000120404                               | 29,7800       | EUR    | 3                | XPAR                    | MxSZJzYS8jPapRc3LgA                   | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:02          | FR0000120404                               | 29,7800       | EUR    | 158              | XPAR                    | K6_igb1mQY0eUn4Y5Zz_FgA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:02          | FR0000120404                               | 29,7800       | EUR    | 28               | XPAR                    | dY61hcXRNkH4jNlej13gA                 | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:45          | FR0000120404                               | 29,8000       | EUR    | 5                | XPAR                    | F1QJrT5vRmQJb0CeI4GyWwA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:45          | FR0000120404                               | 29,8000       | EUR    | 146              | CEUX                    | 2530111167045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:12:45          | FR0000120404                               | 29,8000       | EUR    | 141              | CEUX                    | 2530111168045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natixis    | KX1W48MPD4Y2NCUIZ63     | 23/10/2023 09:14:32          | FR0000120404                               | 29,8200       | EUR    | 177              | TQEX                    | 2530112157045                         | Annulation         |
| ACCOR             |   |            |                         |                              |  |               |        |                  |                         |                                       |                    |



|       |                      |         |                      |                     |              |         |     |     |      |                          |            |
|-------|----------------------|---------|----------------------|---------------------|--------------|---------|-----|-----|------|--------------------------|------------|
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:25:56 | FR0000120404 | 29,7800 | EUR | 457 | XPAR | XjDQHbwTmLjCzBWGwJhwA    | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:25:56 | FR0000120404 | 29,7800 | EUR | 702 | XPAR | BeQMCKBPQWIFnWtFluFAA    | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:25:56 | FR0000120404 | 29,7800 | EUR | 301 | CEUX | 2530119933045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:25:56 | FR0000120404 | 29,7800 | EUR | 197 | CEUX | 2530119934045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:25:56 | FR0000120404 | 29,7800 | EUR | 78  | CEUX | 2530119935045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:27:15 | FR0000120404 | 29,7300 | EUR | 186 | AQEU | 2530120577045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:27:15 | FR0000120404 | 29,7300 | EUR | 58  | AQEU | 2530120579045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:29:08 | FR0000120404 | 29,7400 | EUR | 73  | CEUX | 2530121410045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:29:08 | FR0000120404 | 29,7400 | EUR | 251 | CEUX | 2530121411045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:29:22 | FR0000120404 | 29,7400 | EUR | 32  | CEUX | 2530121412045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:30:02 | FR0000120404 | 29,7200 | EUR | 89  | CEUX | 2530121653045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:30:02 | FR0000120404 | 29,7200 | EUR | 253 | CEUX | 2530121654045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:30:02 | FR0000120404 | 29,7200 | EUR | 600 | XPAR | D-DPdj3TQOjszhwG9VoSwa   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:30:02 | FR0000120404 | 29,7200 | EUR | 608 | XPAR | 3PDWnUksTy6PS-hDbEp6zgA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:30:02 | FR0000120404 | 29,7200 | EUR | 298 | TQEX | iQOMuNzQoQm3_VGSjTdgA    | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:32:08 | FR0000120404 | 29,7100 | EUR | 270 | CEUX | 2530122673045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:32:08 | FR0000120404 | 29,7000 | EUR | 294 | CEUX | 2530124397045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:33:13 | FR0000120404 | 29,7000 | EUR | 270 | CEUX | 2530124919045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:33:29 | FR0000120404 | 29,6900 | EUR | 129 | XPAR | 2530125322045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:33:29 | FR0000120404 | 29,6900 | EUR | 156 | XPAR | 4Zi0T5F9CwOjY76bK5ZqzGA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:33:29 | FR0000120404 | 29,6900 | EUR | 156 | XPAR | 08uVjQISg-hVWfoQVIGdGA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:33:29 | FR0000120404 | 29,6900 | EUR | 129 | XPAR | HsXE_Dny5VfF8UgkbfPhQQA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:33:29 | FR0000120404 | 29,6900 | EUR | 27  | XPAR | wDKB6-mjSRdelofKhz469GA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:33:29 | FR0000120404 | 29,6900 | EUR | 210 | XPAR | ISi4WPIOSbmdVl_ZEHjMQA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:33:29 | FR0000120404 | 29,6900 | EUR | 75  | XPAR | 2iPOLyw7RWd_4wiAWKwugA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:33:29 | FR0000120404 | 29,6900 | EUR | 111 | XPAR | KCfpVnAsSsGqY8XONFzugA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:33:29 | FR0000120404 | 29,6900 | EUR | 256 | XPAR | e5gW_Qjo2ToqNvNcplLewgA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:37:38 | FR0000120404 | 29,8200 | EUR | 63  | CEUX | -63LxwCQl6GuLx6vEaQA     | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:37:38 | FR0000120404 | 29,8200 | EUR | 477 | CEUX | 2530128223045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:38:22 | FR0000120404 | 29,8100 | EUR | 275 | CEUX | 2530128224045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:38:22 | FR0000120404 | 29,8100 | EUR | 288 | TQEX | 2530128594045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:38:26 | FR0000120404 | 29,8100 | EUR | 248 | AQEU | 2530128595045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:38:29 | FR0000120404 | 29,8000 | EUR | 295 | CEUX | 2530128685045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:38:29 | FR0000120404 | 29,8000 | EUR | 160 | CEUX | 2530128698045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:38:29 | FR0000120404 | 29,8000 | EUR | 136 | CEUX | 2530128700045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:41:10 | FR0000120404 | 29,7600 | EUR | 483 | XPAR | dLUT9kywT_XumQig4QApMQA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:41:10 | FR0000120404 | 29,7600 | EUR | 259 | CEUX | 2530130887045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:41:10 | FR0000120404 | 29,7600 | EUR | 288 | CEUX | 2530130890045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:41:10 | FR0000120404 | 29,7500 | EUR | 738 | XPAR | -m34lweTNG0hesPhPS8GgA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:41:10 | FR0000120404 | 29,7500 | EUR | 703 | XPAR | OjPZTlW_ZRMAYezel-IQGIQA | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:41:10 | FR0000120404 | 29,7500 | EUR | 535 | XPAR | nLjnRk5kSk0l14c03TCGgA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:41:10 | FR0000120404 | 29,7500 | EUR | 493 | XPAR | dxFV8fM8QhS60KlQqP2jwA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:43:28 | FR0000120404 | 29,7100 | EUR | 49  | CEUX | 2530132192045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:43:28 | FR0000120404 | 29,7100 | EUR | 192 | CEUX | 2530132193045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:44:01 | FR0000120404 | 29,6900 | EUR | 141 | CEUX | 2530132570045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:45:33 | FR0000120404 | 29,6900 | EUR | 253 | CEUX | 2530133463045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:48:44 | FR0000120404 | 29,7100 | EUR | 99  | CEUX | 2530135037045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:48:44 | FR0000120404 | 29,7100 | EUR | 149 | CEUX | 2530135038045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:49:29 | FR0000120404 | 29,7200 | EUR | 309 | XPAR | PiaoJebKTIuK7X11g5G1gA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:49:29 | FR0000120404 | 29,7200 | EUR | 150 | XPAR | 0o1J8zqPSiO8eAjmObPdcQA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:49:34 | FR0000120404 | 29,7100 | EUR | 297 | CEUX | eQFyllInQs2vJxjgoWj37wA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:49:34 | FR0000120404 | 29,7100 | EUR | 140 | CEUX | 2530135599045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:49:34 | FR0000120404 | 29,7100 | EUR | 158 | CEUX | 2530135600045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:50:01 | FR0000120404 | 29,6900 | EUR | 217 | AQEU | 2530135601045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:50:01 | FR0000120404 | 29,6900 | EUR | 60  | AQEU | 2530136339045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:50:01 | FR0000120404 | 29,7000 | EUR | 250 | AQEU | 2530136340045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:50:09 | FR0000120404 | 29,6800 | EUR | 320 | CEUX | 2530136346045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:50:42 | FR0000120404 | 29,6700 | EUR | 29  | TQEX | 2530136497045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:04 | FR0000120404 | 29,6700 | EUR | 291 | XPAR | 2530136741045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:04 | FR0000120404 | 29,6700 | EUR | 279 | CEUX | OhsYQITeSnut3L-7MkYvcgA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:42 | FR0000120404 | 29,6600 | EUR | 327 | XPAR | 2530136942045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:42 | FR0000120404 | 29,6600 | EUR | 327 | XPAR | _ORk4XSNtYCUHvXmWAGS5wA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:42 | FR0000120404 | 29,6600 | EUR | 60  | XPAR | JmEBMpbR3GhHMwruXctoQA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:42 | FR0000120404 | 29,6600 | EUR | 186 | XPAR | VeAyTieRvOToYaeUf_vwA    | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:42 | FR0000120404 | 29,6600 | EUR | 186 | XPAR | 0dY2VsJ901W_MmalHradAgA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:42 | FR0000120404 | 29,6600 | EUR | 141 | XPAR | Xavxu1-xRE-fahZ5uG5eAA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:42 | FR0000120404 | 29,6600 | EUR | 246 | XPAR | VJi7EvaR7kauV_JIUqWQ_ega | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:42 | FR0000120404 | 29,6600 | EUR | 186 | XPAR | g9KBjQZJRi6CuGLP515yQA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:42 | FR0000120404 | 29,6600 | EUR | 141 | XPAR | hxnNOBfUr5W_DwrI3xA-kAA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:42 | FR0000120404 | 29,6600 | EUR | 141 | XPAR | 6zJ2T_XyRf4Pn1PwKfEQA    | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:42 | FR0000120404 | 29,6600 | EUR | 157 | XPAR | bQCm6i-Svqf6G40IZ1YhwA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:51:42 | FR0000120404 | 29,6600 | EUR | 239 | XPAR | w-i8PUHyRq_LX92oJHdgA    | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:52:08 | FR0000120404 | 29,6900 | EUR | 669 | XPAR | v9gT1qYXyTK4hEpHfBGgA    | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:52:08 | FR0000120404 | 29,6700 | EUR | 257 | CEUX | 2530137577045            | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 23/10/2023 09:54:47 | FR0000120404 | 29,6700 | EUR | 595 | XPAR | G3dyqO_DTFs37E5gbq7IZAA  | Annulation |
| ACCOR | 9695                 |         |                      |                     |              |         |     |     |      |                          |            |

|       |                      |         |                      |                     |              |         |     |     |      |                        |            |
|-------|----------------------|---------|----------------------|---------------------|--------------|---------|-----|-----|------|------------------------|------------|
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/10/2023 10:34:33 | FR0000120404 | 29,7000 | EUR | 360 | XPAR | RLnLCHNoQqeuja5zj6TygA | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/10/2023 10:34:33 | FR0000120404 | 29,7000 | EUR | 725 | XPAR | d92jBnTRuel1ux9w9juTgA | Annulation |
| ACCOR | 969500QZC2Q0TK11NV07 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/10/2023 10:34:33 | FR0000120404 | 29,7000 | EUR | 75  | XPAR | Kb3aas0lSYyGu2y7iVdawA | Annulation |