



Déclaration des transactions sur actions propres réalisées du 30 octobre au 03 novembre 2023

Table with 7 columns: 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. Includes a TOTAL row at the bottom.

Table with 13 columns: 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. Contains a large list of transactions.

ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:28:32	FR0000120172	30,1800	EUR	149	CEUX	2534350767045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:28:32	FR0000120172	30,1800	EUR	138	CEUX	2534350768045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:30:13	FR0000120172	30,1900	EUR	268	CEUX	2534352588045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:31:13	FR0000120172	30,1700	EUR	206	CEUX	2534353757045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:31:46	FR0000120172	30,1600	EUR	298	CEUX	2534354067045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:32:18	FR0000120172	30,1500	EUR	268	XPAR	FHWWMFSKRi2OaSCWeq80JgA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:32:21	FR0000120172	30,1400	EUR	100	CEUX	2534354409045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:32:21	FR0000120172	30,1400	EUR	642	XPAR	Kt1OzElsREKipNwI9MnDxwA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:32:21	FR0000120172	30,1400	EUR	586	XPAR	XrPZdtATTFiWmHJ28DqZnwA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:32:21	FR0000120172	30,1400	EUR	51	XPAR	YEaQP0WTL0VUJc7G0DHoAA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:32:21	FR0000120172	30,1400	EUR	537	XPAR	cyt0F9kmSNGyQBD_SABUGA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:32:21	FR0000120172	30,1400	EUR	163	CEUX	2534354410045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:32:22	FR0000120172	30,1100	EUR	91	TQEX	2534354413045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:32:41	FR0000120172	30,1100	EUR	117	TQEX	2534354619045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:33:02	FR0000120172	30,1100	EUR	57	TQEX	2534355033045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:33:10	FR0000120172	30,1500	EUR	289	CEUX	2534355179045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:33:23	FR0000120172	30,1500	EUR	264	CEUX	2534355342045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:34:35	FR0000120172	30,1500	EUR	262	CEUX	2534356083045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:35:39	FR0000120172	30,1400	EUR	106	AQEU	2534356126045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:35:39	FR0000120172	30,1600	EUR	147	CEUX	2534356670045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:35:32	FR0000120172	30,1400	EUR	29	AQEU	2534356690045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:37:10	FR0000120172	30,2000	EUR	301	CEUX	2534357740045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:37:14	FR0000120172	30,2000	EUR	344	CEUX	2534357761045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:37:17	FR0000120172	30,1900	EUR	120	AQEU	2534357779045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:37:17	FR0000120172	30,1900	EUR	120	AQEU	2534357784045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:37:28	FR0000120172	30,1900	EUR	5	AQEU	2534357872045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:37:28	FR0000120172	30,1700	EUR	618	XPAR	f6urtglWHTsWfYUHWpL_AA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:37:28	FR0000120172	30,1700	EUR	175	XPAR	XYM1TSGhTduM0kethwQAA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:37:28	FR0000120172	30,1600	EUR	41	XPAR	lakPpelUTSMm9UxnSg8nXzGjA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:37:28	FR0000120172	30,1600	EUR	55	XPAR	hiaDMksTVPuTbU94mMltwA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:37:28	FR0000120172	30,1600	EUR	692	XPAR	POZDYzVt_SyprX08p40JgA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:37:28	FR0000120172	30,1600	EUR	400	XPAR	93WOPCBR2GXTRk8gPugAA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:38:28	FR0000120172	30,1400	EUR	68	CEUX	B1PGIRHqt2eLrU9M9s99gQA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:39:04	FR0000120172	30,1500	EUR	119	CEUX	2534358352045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:39:04	FR0000120172	30,1500	EUR	142	CEUX	2534358718045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:39:57	FR0000120172	30,1600	EUR	121	CEUX	2534359572045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:40:30	FR0000120172	30,1600	EUR	117	CEUX	2534360078045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:41:11	FR0000120172	30,1900	EUR	80	CEUX	2534360416045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:41:11	FR0000120172	30,1900	EUR	153	CEUX	2534360417045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:41:11	FR0000120172	30,1900	EUR	36	CEUX	2534360418045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:41:11	FR0000120172	30,1900	EUR	20	TQEX	2534360419045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:41:11	FR0000120172	30,1900	EUR	249	TQEX	2534360420045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:41:11	FR0000120172	30,1800	EUR	122	XPAR	v2sZnIQ1SJaFm-hxB9_UswA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:41:11	FR0000120172	30,1800	EUR	209	XPAR	m-vsgVwvR4SrK1CObvmmAA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:41:11	FR0000120172	30,1800	EUR	555	XPAR	HsP9Qz1f5QI-lyjymFpeBRAA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:41:11	FR0000120172	30,1800	EUR	641	XPAR	_j1CP_FKQFiwK2BjsU3ErQA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:41:11	FR0000120172	30,1700	EUR	254	CEUX	2534360430045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:43:18	FR0000120172	30,1400	EUR	108	CEUX	2534361467045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:43:35	FR0000120172	30,1400	EUR	119	CEUX	2534361645045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:43:35	FR0000120172	30,1400	EUR	6	CEUX	2534361646045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:44:03	FR0000120172	30,1400	EUR	8	CEUX	2534361914045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:44:03	FR0000120172	30,1400	EUR	262	CEUX	2534361915045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:45:27	FR0000120172	30,1300	EUR	277	AQEU	2534362845045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:45:35	FR0000120172	30,1200	EUR	295	CEUX	2534363002045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:46:35	FR0000120172	30,1200	EUR	70	TQEX	2534363893045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:46:59	FR0000120172	30,1200	EUR	280	CEUX	2534364113045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:46:59	FR0000120172	30,1200	EUR	144	TQEX	2534364114045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:46:59	FR0000120172	30,1200	EUR	37	TQEX	2534364115045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:46:59	FR0000120172	30,1200	EUR	29	TQEX	2534364116045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:47:09	FR0000120172	30,1100	EUR	167	XPAR	Ua12YaqZ01u_A4QUxLot2AA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:47:09	FR0000120172	30,1100	EUR	250	XPAR	OuwpRsbFQpLkLbUQxsvMAA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:47:09	FR0000120172	30,1100	EUR	644	XPAR	0TQelchoSGW8EvLudZP3sgA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:47:50	FR0000120172	30,1000	EUR	1018	XPAR	GyXupJMTU6j5V665uScIga	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:48:45	FR0000120172	30,1000	EUR	475	XPAR	oi7ELkZcRdy4g043GPTnWQA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:48:45	FR0000120172	30,0800	EUR	281	CEUX	2534365063045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:50:27	FR0000120172	30,0800	EUR	116	XPAR	RFKQtmXT0ygg9w8hNaU6wA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:52:29	FR0000120172	30,1300	EUR	119	CEUX	2534367972045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:53:32	FR0000120172	30,1900	EUR	284	CEUX	2534368489045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:53:32	FR0000120172	30,1800	EUR	174	CEUX	2534368493045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:53:32	FR0000120172	30,1800	EUR	115	CEUX	2534368494045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:53:32	FR0000120172	30,1800	EUR	120	CEUX	2534368495045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:53:32	FR0000120172	30,1800	EUR	69	CEUX	2534368496045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:54:11	FR0000120172	30,1900	EUR	273	CEUX	2534368503045	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:54:11	FR0000120172	30,1600	EUR	58	XPAR	ymdpxXmTmTtX3kPPpYgA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:54:11	FR0000120172	30,1600	EUR	517	XPAR	A4sW90v-s5Eueh25QvRoz2AA	Annulation
ACCOR	54930088P6MUJ1YWT508	Natixis	KX1W48MPD4Y2NCUIZ63	30/10/2023 09:54:11	FR0000120172	30,1600	EUR	569	XPAR	3cOrLyZ8S10pDgJ0g6HQBQA	Annulation
ACCOR	54930088P6MUJ1YWT508	N									

ACCOR	549300B8P6MUJ1YWTS08	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2023 10:18:31	FR0000120172	30,2000	EUR	36	CEUX	2534383948045	Annulation
ACCOR	549300B8P6MUJ1YWTS08	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2023 10:18:56	FR0000120172	30,2000	EUR	64	CEUX	2534384161045	Annulation
ACCOR	549300B8P6MUJ1YWTS08	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2023 10:19:45	FR0000120172	30,2000	EUR	272	CEUX	2534385094045	Annulation