



Déclaration des transactions sur actions propres réalisées du 06 novembre au 10 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 multiple rows of transaction data.

ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:32:49	FR000120404	29,8300	EUR	1055	XPAR	20fvdu-xQZ-kAag8fmVSVAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:32:49	FR000120404	29,8300	EUR	292	XPAR	R1mmk_i2QBy889Pr2dp0IAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:33:10	FR000120404	29,8300	EUR	168	CEUX	2538329688045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:33:10	FR000120404	29,8300	EUR	46	CEUX	2538329689045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:34:35	FR000120404	29,8300	EUR	254	CEUX	2538330564045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:34:36	FR000120404	29,8200	EUR	430	XPAR	mY9CgT5PRMKTIOOlaXFRAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:34:36	FR000120404	29,8200	EUR	616	XPAR	QNUehAGfTmuQGuHP-huMR5QA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:35:11	FR000120404	29,8100	EUR	135	CEUX	2538330896045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:35:11	FR000120404	29,8100	EUR	148	CEUX	2538330897045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:35:11	FR000120404	29,7700	EUR	323	XPAR	UMMH8LjRRRGrBHO6Wg7oZQA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:38:16	FR000120404	29,7700	EUR	250	XPAR	xeLuxR8Q2zqjCS2jehHClGA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:38:16	FR000120404	29,7700	EUR	73	XPAR	vBgjRTASjepU9p9KnhvBgA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:38:16	FR000120404	29,7700	EUR	299	XPAR	mdflk4eKRLaQsVwEawQw44AA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:39:17	FR000120404	29,8200	EUR	1	CEUX	hOSHjOYxR7aB-oNybybuedAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:39:17	FR000120404	29,8200	EUR	252	CEUX	2538333284045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:39:17	FR000120404	29,8100	EUR	274	CEUX	2538333288045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:39:43	FR000120404	29,8000	EUR	279	CEUX	2538333834045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:40:40	FR000120404	29,7800	EUR	272	TXEQ	2538334620045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:43:22	FR000120404	29,7800	EUR	197	CEUX	2538335946045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:43:22	FR000120404	29,7800	EUR	400	CEUX	2538335947045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:43:22	FR000120404	29,7800	EUR	344	CEUX	2538335949045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:43:57	FR000120404	29,7400	EUR	578	XPAR	qUKcjIxcQvWYS1g5W3H1YwA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:43:57	FR000120404	29,7400	EUR	57	XPAR	limfMbyJR1WAw6AmPbSMYQA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:43:57	FR000120404	29,7400	EUR	521	XPAR	nfY_q_wyCTRmM3ob9e-cajwA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:43:57	FR000120404	29,7400	EUR	57	XPAR	WjQJ4X5t2l6fC1AAaptfQA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:43:57	FR000120404	29,7400	EUR	578	XPAR	_xpL2smIRYKj7_JCheeJAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:43:57	FR000120404	29,7400	EUR	160	XPAR	892WqmE4QwVzAIehMR9gA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:43:57	FR000120404	29,7400	EUR	418	XPAR	-xx3fTdTYO6FB4HAMX49AA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:43:57	FR000120404	29,7400	EUR	160	XPAR	pUL1Jv-TSlqYPralQfRwA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:43:57	FR000120404	29,7400	EUR	9	XPAR	zYvo7YHQkCcyNSfONSfAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:45:25	FR000120404	29,7300	EUR	512	XPAR	H4cHqIFRaCu9CB9nmngdGA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:45:25	FR000120404	29,7200	EUR	58	CEUX	2538337022045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:45:25	FR000120404	29,7200	EUR	211	CEUX	2538337023045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:47:09	FR000120404	29,7400	EUR	269	CEUX	2538338176045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	232	XPAR	IQ9NRZh5SAgevzLl6akmQA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	89	XPAR	o48PefTQmWtBqQo8IXK7AA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	95	XPAR	XkYrJFH0SOPuHHfHsYjx6AA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	89	XPAR	JejC7j7_T7VzXmPnalGAlAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	89	XPAR	9xezqJ3ySjVsnj3EE6-fYQA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	89	XPAR	axgOq_x1TWKQMPfCXs6qAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	54	XPAR	7yEXWSe6RgumzoOu_gaCVAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	196	XPAR	LkcSloshQg2k2f9BmrM9yWgA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	89	XPAR	90W-x85-SN-IqpSnksjJyQA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	89	XPAR	x0A9zQDSSt5l5wNj65YAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	89	XPAR	jsRJOpouT2sYqPFazZAwQA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	54	XPAR	ezIOWLB5QtmasDCKCWsGtGA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	35	XPAR	G0LB5Q-ATzWmS_jWfBewawA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	210	XPAR	fUS6valE2-eSaaat_fXrWA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	49	XPAR	5VO420JIT2RoMvNPPfRQwA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	48	XPAR	1lkeRvYITf6e5cy-JvZ37BQA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	297	CEUX	2538339686045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	325	CEUX	2538339687045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	14	XPAR	ROX_uvE7Tn6gQzDilicFewA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7800	EUR	449	XPAR	VDiibrJTro2foZJuigC8pQA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:49:41	FR000120404	29,7700	EUR	330	CEUX	2538339709045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:50:21	FR000120404	29,7500	EUR	46	TXEQ	2538340488045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:50:59	FR000120404	29,7200	EUR	268	XPAR	zhQJduoOSkeeO7YFQTIs2AA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:55:20	FR000120404	29,7700	EUR	280	CEUX	2538343013045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:55:50	FR000120404	29,7700	EUR	272	CEUX	2538343238045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:55:50	FR000120404	29,7700	EUR	368	TXEQ	2538343239045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:57:24	FR000120404	29,7800	EUR	291	CEUX	2538343936045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:57:24	FR000120404	29,7800	EUR	262	CEUX	2538343937045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:58:24	FR000120404	29,7800	EUR	325	CEUX	2538344358045	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:59:05	FR000120404	29,7700	EUR	604	XPAR	B7y_W8SRqFy8BajRyHfYQA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:59:05	FR000120404	29,7700	EUR	78	XPAR	WcAZicT6QRyL2wZXc9wrPAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:59:05	FR000120404	29,7700	EUR	390	XPAR	glASQz9RDW-RZ1D20EFSwA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:59:05	FR000120404	29,7700	EUR	332	XPAR	9AnBxCvntDISIGXUGzNDLAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:59:05	FR000120404	29,7700	EUR	110	XPAR	mSHeds5aSsqXde40h9gZQA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:59:05	FR000120404	29,7700	EUR	390	XPAR	6WoeGjKXRzQZdw19VbZGAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:59:05	FR000120404	29,7700	EUR	110	XPAR	oLc7ASJITZezZGdlUJh_Q6AA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:59:05	FR000120404	29,7700	EUR	210	XPAR	yf5b_CBVT8KRe4WgSKwzAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:59:05	FR000120404	29,7700	EUR	390	XPAR	DIGfH5OSmWlpcHqGwYrDDQA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 09:59:05	FR000120404	29,7700	EUR	714	XPAR	Zxor03LQZbE6XyF6XABAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 10:00:11	FR000120404	29,7400	EUR	156	TXEQ	I6YU7GIRmiQ5f65eC2oVgAA	Annulation
ACCOR	969500ZCZCQZQTK11N0V7	Natixis	KX1W4K8MPD4Y2NCUIZ63	06/11/2023 10:00:11	FR000120404	29,7400	EUR	117	TXEQ	2538346178045	

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2023 10:42:03	FR0000120404	29,6900	EUR	59	XPAR	8Ejy7rqZRN-1brJ7UOuB2AA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2023 10:42:03	FR0000120404	29,6900	EUR	330	XPAR	NpD3rItZTK2BsymbcYH6aQA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2023 10:42:03	FR0000120404	29,6900	EUR	59	XPAR	keiDi6FpR4KD8Vg0LDNjdAA	Annulation