



Déclaration des transactions sur actions propres réalisées du 13 au 17 novembre 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	13/11/2023	FR000120404	82 373	30,3014	XPAR
ACCOR	969500QZC2Q0TK11NV07	13/11/2023	FR000120404	74 373	30,3203	CEUX
ACCOR	969500QZC2Q0TK11NV07	13/11/2023	FR000120404	4 676	30,3491	TQEX
ACCOR	969500QZC2Q0TK11NV07	13/11/2023	FR000120404	3 296	30,3465	AQEU
ACCOR	969500QZC2Q0TK11NV07	14/11/2023	FR000120404	81 048	30,5698	XPAR
ACCOR	969500QZC2Q0TK11NV07	14/11/2023	FR000120404	66 545	30,6304	CEUX
ACCOR	969500QZC2Q0TK11NV07	14/11/2023	FR000120404	11 308	30,6291	TQEX
ACCOR	969500QZC2Q0TK11NV07	14/11/2023	FR000120404	5 473	30,6490	AQEU
ACCOR	969500QZC2Q0TK11NV07	15/11/2023	FR000120404	136 360	31,1501	XPAR
ACCOR	969500QZC2Q0TK11NV07	15/11/2023	FR000120404	99 478	31,1680	CEUX
ACCOR	969500QZC2Q0TK11NV07	15/11/2023	FR000120404	14 356	31,1641	TQEX
ACCOR	969500QZC2Q0TK11NV07	15/11/2023	FR000120404	4 769	31,1659	AQEU
ACCOR	969500QZC2Q0TK11NV07	16/11/2023	FR000120404	157 856	31,1695	XPAR
ACCOR	969500QZC2Q0TK11NV07	16/11/2023	FR000120404	116 363	31,1670	CEUX
ACCOR	969500QZC2Q0TK11NV07	16/11/2023	FR000120404	15 301	31,1732	TQEX
ACCOR	969500QZC2Q0TK11NV07	16/11/2023	FR000120404	3 382	31,1703	AQEU
ACCOR	969500QZC2Q0TK11NV07	17/11/2023	FR000120404	134 125	31,5163	XPAR
ACCOR	969500QZC2Q0TK11NV07	17/11/2023	FR000120404	122 678	31,5092	CEUX
ACCOR	969500QZC2Q0TK11NV07	17/11/2023	FR000120404	14 367	31,5171	TQEX
ACCOR	969500QZC2Q0TK11NV07	17/11/2023	FR000120404	11 195	31,4973	AQEU
TOTAL				1 159 322	31,0480	

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	13/11/2023 09:00:05	FR000120404	30,0500	EUR	273	XPAR	2542630962045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:00:32	FR000120404	30,1500	EUR	238	XPAR	2542634569045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:00:42	FR000120404	30,1100	EUR	408	CEUX	2542635052045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:00:42	FR000120404	30,1100	EUR	118	CEUX	2542635053045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:00:50	FR000120404	30,1000	EUR	336	XPAR	2542635282045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:00:50	FR000120404	30,1000	EUR	270	CEUX	2542635283045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:00:51	FR000120404	30,1000	EUR	241	AQEU	2542635303045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:01:12	FR000120404	30,1500	EUR	200	XPAR	2542636096045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:01:12	FR000120404	30,1500	EUR	254	XPAR	2542636096045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:01:42	FR000120404	30,1500	EUR	180	CEUX	2542636095045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:01:42	FR000120404	30,1500	EUR	259	XPAR	2542636758045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:01:59	FR000120404	30,1600	EUR	245	XPAR	2542637097045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:03:19	FR000120404	30,1500	EUR	219	XPAR	2542638484045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:03:19	FR000120404	30,1500	EUR	16	XPAR	2542638485045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:03:21	FR000120404	30,1400	EUR	180	CEUX	2542638482045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:03:21	FR000120404	30,1200	EUR	165	AQEU	2542638513045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:03:21	FR000120404	30,1200	EUR	139	CEUX	2542638514045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:03:21	FR000120404	30,1100	EUR	27	CEUX	2542638515045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:03:21	FR000120404	30,1300	EUR	161	CEUX	2542638516045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:04:00	FR000120404	30,1300	EUR	168	CEUX	2542638953045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:04:23	FR000120404	30,1300	EUR	242	XPAR	2542639292045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:05:41	FR000120404	30,1600	EUR	177	CEUX	2542640729045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:05:41	FR000120404	30,1500	EUR	256	XPAR	2542640733045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:05:41	FR000120404	30,1500	EUR	173	CEUX	2542640730045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:05:41	FR000120404	30,1500	EUR	237	TQEX	2542640731045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:05:41	FR000120404	30,1500	EUR	63	TQEX	2542640732045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:05:41	FR000120404	30,1500	EUR	210	XPAR	2542640736045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:07:19	FR000120404	30,2200	EUR	49	XPAR	2542640737045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:07:19	FR000120404	30,2100	EUR	644	XPAR	2542642764045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:07:30	FR000120404	30,2300	EUR	227	XPAR	2542642800045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:07:30	FR000120404	30,2300	EUR	245	XPAR	2542642801045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:07:30	FR000120404	30,2300	EUR	47	XPAR	2542642966045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:07:30	FR000120404	30,2300	EUR	183	XPAR	2542642967045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:07:54	FR000120404	30,2400	EUR	300	XPAR	2542643446045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:07:55	FR000120404	30,2300	EUR	158	TQEX	2542643457045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:07:55	FR000120404	30,2200	EUR	228	XPAR	2542643465045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:07:55	FR000120404	30,2200	EUR	42	XPAR	2542643466045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:08:24	FR000120404	30,2100	EUR	281	CEUX	2542644034045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:08:43	FR000120404	30,2000	EUR	150	XPAR	2542645068045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:08:56	FR000120404	30,2000	EUR	10	XPAR	2542645285045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:09:46	FR000120404	30,2200	EUR	203	CEUX	2542646076045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:09:46	FR000120404	30,2200	EUR	199	XPAR	2542646077045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:09:46	FR000120404	30,2200	EUR	146	XPAR	2542646078045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:10:48	FR000120404	30,2200	EUR	92	CEUX	2542647246045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:10:48	FR000120404	30,2200	EUR	81	CEUX	2542647247045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:11:05	FR000120404	30,2100	EUR	50	XPAR	2542647474045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:11:11	FR000120404	30,2100	EUR	198	XPAR	2542647507045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:12:14	FR000120404	30,1900	EUR	162	CEUX	2542648529045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:12:14	FR000120404	30,2000	EUR	219	CEUX	2542648530045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:12:14	FR000120404	30,1700	EUR	154	CEUX	2542648531045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:12:14	FR000120404	30,1800	EUR	183	XPAR	2542648533045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:12:14	FR000120404	30,1800	EUR	71	XPAR	2542648534045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:12:14	FR000120404	30,1700	EUR	684	XPAR	2542648537045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:12:14	FR000120404	30,1700	EUR	117	XPAR	2542648538045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:12:14	FR000120404	30,1700	EUR	105	XPAR	2542648541045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:12:14	FR000120404	30,1700	EUR	104	XPAR	2542648542045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:12:14	FR000120404	30,1700	EUR	49	XPAR	2542648543045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:13:11	FR000120404	30,1500	EUR	154	CEUX	2542649463045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:13:11	FR000120404	30,1500	EUR	339	XPAR	2542649464045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:13:13	FR000120404	30,1500	EUR	280	XPAR	2542649496045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:13:49	FR000120404	30,1400	EUR	178	CEUX	2542649972045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:14:53	FR000120404	30,1300	EUR	34	XPAR	2542650974045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	13/11/2023 09:14:53	FR000120404	30,1300	EUR	39	XPAR	2542650975045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUI								

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2023 10:32:24	FR0000120404	30,2200	EUR	172	CEUX	2542712362045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2023 10:32:25	FR0000120404	30,2300	EUR	169	CEUX	2542712369045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	13/11/2023 10:32:25	FR0000120404	30,2300	EUR	135	XPAR	2542712375045	Annulation