



### Déclaration des transactions sur actions propres réalisées du 27 novembre au 1er décembre 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	27/11/2023	FR000120404	44 869	31,6998	XPAR
ACCOR	969500QZC2Q0TK11NV07	27/11/2023	FR000120404	51 384	31,6966	CEUX
ACCOR	969500QZC2Q0TK11NV07	27/11/2023	FR000120404	6 224	31,6977	TQEX
ACCOR	969500QZC2Q0TK11NV07	27/11/2023	FR000120404	2 559	31,7097	AQEU
ACCOR	969500QZC2Q0TK11NV07	28/11/2023	FR000120404	90 076	31,5701	XPAR
ACCOR	969500QZC2Q0TK11NV07	28/11/2023	FR000120404	57 437	31,5585	CEUX
ACCOR	969500QZC2Q0TK11NV07	28/11/2023	FR000120404	11 125	31,5523	TQEX
ACCOR	969500QZC2Q0TK11NV07	28/11/2023	FR000120404	3 838	31,5718	AQEU
ACCOR	969500QZC2Q0TK11NV07	29/11/2023	FR000120404	127 448	31,7197	XPAR
ACCOR	969500QZC2Q0TK11NV07	29/11/2023	FR000120404	97 320	31,7214	CEUX
ACCOR	969500QZC2Q0TK11NV07	29/11/2023	FR000120404	10 569	31,7101	TQEX
ACCOR	969500QZC2Q0TK11NV07	29/11/2023	FR000120404	6 249	31,7220	AQEU
ACCOR	969500QZC2Q0TK11NV07	30/11/2023	FR000120404	125 489	31,9406	XPAR
ACCOR	969500QZC2Q0TK11NV07	30/11/2023	FR000120404	83 606	31,9439	CEUX
ACCOR	969500QZC2Q0TK11NV07	30/11/2023	FR000120404	14 224	31,9464	TQEX
ACCOR	969500QZC2Q0TK11NV07	30/11/2023	FR000120404	11 669	31,9377	AQEU
ACCOR	969500QZC2Q0TK11NV07	01/12/2023	FR000120404	136 723	32,2588	XPAR
ACCOR	969500QZC2Q0TK11NV07	01/12/2023	FR000120404	101 691	32,2495	CEUX
ACCOR	969500QZC2Q0TK11NV07	01/12/2023	FR000120404	14 773	32,2505	TQEX
ACCOR	969500QZC2Q0TK11NV07	01/12/2023	FR000120404	6 544	32,2459	AQEU
<b>TOTAL</b>				<b>1 003 817</b>	<b>31,8828</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	27/11/2023 09:00:28	FR000120404	31,7900	EUR	123	XPAR	2550406670045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:00:28	FR000120404	31,7900	EUR	184	XPAR	2550406679045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:00:30	FR000120404	31,8100	EUR	305	CEUX	2550406863045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:00:30	FR000120404	31,8100	EUR	293	AQEU	2550406864045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:00:30	FR000120404	31,8100	EUR	82	CEUX	2550406865045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:00:30	FR000120404	31,8100	EUR	160	AQEU	2550406866045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:00:30	FR000120404	31,8000	EUR	486	CEUX	2550406867045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:00:30	FR000120404	31,8000	EUR	332	CEUX	2550406868045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:00:30	FR000120404	31,7900	EUR	266	XPAR	2550406871045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:00:30	FR000120404	31,7900	EUR	355	XPAR	2550406873045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:01:04	FR000120404	31,8500	EUR	144	XPAR	2550407672045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:01:04	FR000120404	31,8500	EUR	72	XPAR	2550407673045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:01:05	FR000120404	31,8400	EUR	153	CEUX	2550407687045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:01:05	FR000120404	31,8300	EUR	157	CEUX	2550407688045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:01:52	FR000120404	31,8200	EUR	212	XPAR	2550408608045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:01:52	FR000120404	31,8000	EUR	229	XPAR	2550408609045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:02:44	FR000120404	31,7700	EUR	111	CEUX	2550409387045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:05:19	FR000120404	31,7700	EUR	69	CEUX	2550411213045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:10:55	FR000120404	31,7300	EUR	148	CEUX	2550418412045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:10:55	FR000120404	31,7300	EUR	379	TQEX	2550418413045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:11:27	FR000120404	31,7300	EUR	64	XPAR	2550418842045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:11:27	FR000120404	31,7300	EUR	158	XPAR	2550418843045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:11:27	FR000120404	31,7300	EUR	173	XPAR	2550418845045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:11:27	FR000120404	31,7300	EUR	44	XPAR	2550418846045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:15:23	FR000120404	31,7400	EUR	2	CEUX	2550422311045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:16:08	FR000120404	31,7500	EUR	456	CEUX	2550423634045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:17:46	FR000120404	31,7600	EUR	6	CEUX	2550425823045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:17:46	FR000120404	31,7600	EUR	2	CEUX	2550425824045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:17:47	FR000120404	31,7600	EUR	19	CEUX	2550425831045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:18:06	FR000120404	31,7700	EUR	6	CEUX	2550426144045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:18:06	FR000120404	31,7700	EUR	1	CEUX	2550426145045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:20:13	FR000120404	31,8000	EUR	244	CEUX	2550428189045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:20:13	FR000120404	31,8000	EUR	173	CEUX	2550428190045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:20:13	FR000120404	31,8000	EUR	100	CEUX	2550428191045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:20:13	FR000120404	31,8000	EUR	51	CEUX	2550428192045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:20:29	FR000120404	31,8000	EUR	206	XPAR	2550428329045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:21:02	FR000120404	31,7800	EUR	106	TQEX	2550428617045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:21:02	FR000120404	31,7800	EUR	53	XPAR	2550428618045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:24:41	FR000120404	31,7800	EUR	200	XPAR	2550430731045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:24:41	FR000120404	31,7800	EUR	17	XPAR	2550430732045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:26:48	FR000120404	31,8300	EUR	37	XPAR	2550431952045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:26:48	FR000120404	31,8300	EUR	156	XPAR	2550431953045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:27:04	FR000120404	31,8300	EUR	257	XPAR	2550432189045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:28:48	FR000120404	31,8200	EUR	150	XPAR	2550433181045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:28:48	FR000120404	31,8200	EUR	56	XPAR	2550433182045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:28:48	FR000120404	31,8200	EUR	150	XPAR	2550433183045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:28:48	FR000120404	31,8200	EUR	137	XPAR	2550433184045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:29:42	FR000120404	31,8600	EUR	244	CEUX	2550433873045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:29:42	FR000120404	31,8700	EUR	259	CEUX	2550433874045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:29:42	FR000120404	31,8700	EUR	173	XPAR	2550433875045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:29:42	FR000120404	31,8700	EUR	242	XPAR	2550433876045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:29:43	FR000120404	31,8600	EUR	221	XPAR	2550433886045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:30:19	FR000120404	31,8400	EUR	164	CEUX	2550434591045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:30:19	FR000120404	31,8300	EUR	111	CEUX	2550434592045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:30:19	FR000120404	31,8300	EUR	36	CEUX	2550434593045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:32:24	FR000120404	31,8200	EUR	239	XPAR	2550436367045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:36:37	FR000120404	31,8200	EUR	100	TQEX	2550439010045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:36:37	FR000120404	31,8200	EUR	199	TQEX	2550439011045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:36:37	FR000120404	31,8200	EUR	123	XPAR	2550439012045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:36:37	FR000120404	31,8200	EUR	49	XPAR	2550439013045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:36:41	FR000120404	31,8200	EUR	31	XPAR	2550439063045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:38:06	FR000120404	31,8200	EUR	166	CEUX	2550439836045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1W48MPD4Y2NCUIZ63	27/11/2023 09:54:15							





ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2023 12:10:48	FR0000120404	31,6900	EUR	206	XPAR	2550539414045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2023 12:12:13	FR0000120404	31,7100	EUR	165	XPAR	2550540007045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	27/11/2023 12:12:13	FR0000120404	31,7100	EUR	21	XPAR	2550540008045	Annulation