



Déclaration des transactions sur actions propres réalisées du 18 au 20 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                      | 18/12/2023             | FR0000120404                               | 85 523  | 34,5118                                     | XPAR                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 18/12/2023             | FR0000120404                               | 77 863  | 34,5151                                     | CEUX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 18/12/2023             | FR0000120404                               | 12 741  | 34,5138                                     | TQEX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 18/12/2023             | FR0000120404                               | 6 108   | 34,4917                                     | AQEU                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 19/12/2023             | FR0000120404                               | 129 127                                       | 34,7799                                     | XPAR                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 19/12/2023             | FR0000120404                               | 86 482  | 34,7738                                     | CEUX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 19/12/2023             | FR0000120404                               | 7 010   | 34,7707                                     | TQEX                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 19/12/2023             | FR0000120404                               | 7 905   | 34,7725                                     | AQEU                    |
| ACCOR             | 969500QZC2Q0TK11NV07                      | 20/12/2023             | FR0000120404                               | 539   | 34,7799                                     | XPAR                    |
| <b>TOTAL</b>      |   |                        |  | <b>413 298</b>                                | <b>34,6605</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                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:01:03          | FR0000120404                               | 34,3100       | EUR    | 63               | AQEU                    | 2568878795045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:01:03          | FR0000120404                               | 34,3100       | EUR    | 94               | AQEU                    | 2568878794045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:01:03          | FR0000120404                               | 34,2900       | EUR    | 170              | CEUX                    | 2568878796045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:01:03          | FR0000120404                               | 34,2700       | EUR    | 1476             | XPAR                    | O5aX9B4HQTu1TQmCbZziQA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:01:03          | FR0000120404                               | 34,2700       | EUR    | 255              | XPAR                    | JGRZ-ah7RYu-zC7DfSQoAA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:03:40          | FR0000120404                               | 34,3400       | EUR    | 150              | AQEU                    | 2568883073045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:03:40          | FR0000120404                               | 34,3100       | EUR    | 210              | TQEX                    | 2568883074045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:03:40          | FR0000120404                               | 34,3100       | EUR    | 195              | CEUX                    | 2568883075045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:05:38          | FR0000120404                               | 34,3400       | EUR    | 179              | CEUX                    | 2568885057045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:05:38          | FR0000120404                               | 34,3400       | EUR    | 161              | AQEU                    | 2568885058045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:05:38          | FR0000120404                               | 34,3300       | EUR    | 179              | CEUX                    | 2568885059045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:12:00          | FR0000120404                               | 34,3600       | EUR    | 176              | AQEU                    | 2568921440045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:12:00          | FR0000120404                               | 34,3600       | EUR    | 230              | CEUX                    | 2568921441045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:13:02          | FR0000120404                               | 34,3500       | EUR    | 246              | TQEX                    | 2568926254045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:13:02          | FR0000120404                               | 34,3400       | EUR    | 67               | XPAR                    | AGENmaYJTN0OmKBluEBzQA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:13:02          | FR0000120404                               | 34,3400       | EUR    | 102              | XPAR                    | C1mnohWqQI0DfjvO69AA                  | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:13:02          | FR0000120404                               | 34,3400       | EUR    | 8                | XPAR                    | nxz-GUBESTUwF0N_zu_wQA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:13:02          | FR0000120404                               | 34,3400       | EUR    | 204              | XPAR                    | b3Vj3uvPrVWg0kD7s2liwA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:13:02          | FR0000120404                               | 34,3400       | EUR    | 27               | XPAR                    | iOdsNslXQLucGbB0bXN6iWA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:14:08          | FR0000120404                               | 34,3200       | EUR    | 3                | CEUX                    | 2568930735045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:15:07          | FR0000120404                               | 34,3000       | EUR    | 157              | CEUX                    | 2568935406045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:17:05          | FR0000120404                               | 34,3500       | EUR    | 205              | CEUX                    | 2568946727045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:17:38          | FR0000120404                               | 34,2900       | EUR    | 205              | CEUX                    | 2568949925045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:19:36          | FR0000120404                               | 34,2900       | EUR    | 154              | CEUX                    | 2568959061045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:20:02          | FR0000120404                               | 34,2700       | EUR    | 80               | TQEX                    | 2568960724045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:20:02          | FR0000120404                               | 34,2700       | EUR    | 43               | TQEX                    | 2568960725045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:20:20          | FR0000120404                               | 34,2800       | EUR    | 193              | CEUX                    | 2568961784045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:23:21          | FR0000120404                               | 34,3200       | EUR    | 170              | CEUX                    | 2568976205045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:24:34          | FR0000120404                               | 34,3400       | EUR    | 180              | CEUX                    | 2568980838045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:24:55          | FR0000120404                               | 34,3600       | EUR    | 34               | CEUX                    | 2568981878045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:25:10          | FR0000120404                               | 34,3500       | EUR    | 216              | CEUX                    | 2568982916045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:25:10          | FR0000120404                               | 34,3500       | EUR    | 216              | CEUX                    | 2568982917045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:27:39          | FR0000120404                               | 34,3700       | EUR    | 166              | CEUX                    | 2568994114045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:27:39          | FR0000120404                               | 34,3600       | EUR    | 161              | CEUX                    | 2568994116045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:27:39          | FR0000120404                               | 34,3600       | EUR    | 32               | CEUX                    | 2568994117045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:27:42          | FR0000120404                               | 34,3500       | EUR    | 169              | TQEX                    | 2568994209045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:27:42          | FR0000120404                               | 34,3500       | EUR    | 2                | TQEX                    | 2568994210045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:27:42          | FR0000120404                               | 34,3500       | EUR    | 160              | TQEX                    | 2568994211045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:28:33          | FR0000120404                               | 34,3400       | EUR    | 289              | XPAR                    | xOnF8aORh6yQRfEbmUcwA                 | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:29:27          | FR0000120404                               | 34,3100       | EUR    | 306              | XPAR                    | GuOD06ekRgeT_gZeRXGvwAA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:29:27          | FR0000120404                               | 34,3100       | EUR    | 306              | XPAR                    | SV0djqwECToe6VFDK91Bl_QA              | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:29:27          | FR0000120404                               | 34,3100       | EUR    | 77               | XPAR                    | inrhaXyMS8c0_uBJ7AimgA                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:32:30          | FR0000120404                               | 34,3600       | EUR    | 73               | CEUX                    | 2569013576045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:32:30          | FR0000120404                               | 34,3600       | EUR    | 58               | CEUX                    | 2569013577045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:32:30          | FR0000120404                               | 34,3600       | EUR    | 42               | CEUX                    | 2569013578045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:33:25          | FR0000120404                               | 34,3500       | EUR    | 177              | CEUX                    | 2569017959045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:33:25          | FR0000120404                               | 34,3500       | EUR    | 1                | CEUX                    | 2569017960045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:04          | FR0000120404                               | 34,3300       | EUR    | 174              | CEUX                    | 2569033461045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:33          | FR0000120404                               | 34,3300       | EUR    | 39               | CEUX                    | 2569035289045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:33          | FR0000120404                               | 34,3300       | EUR    | 117              | CEUX                    | 2569035290045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:33          | FR0000120404                               | 34,3300       | EUR    | 144              | TQEX                    | 2569035291045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:33          | FR0000120404                               | 34,3300       | EUR    | 90               | CEUX                    | 2569035292045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:33          | FR0000120404                               | 34,3300       | EUR    | 58               | CEUX                    | 2569035293045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:33          | FR0000120404                               | 34,3300       | EUR    | 31               | CEUX                    | 2569035294045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:33          | FR0000120404                               | 34,3200       | EUR    | 116              | XPAR                    | UHeRP-yjTuaQT05NnYBOOQA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:33          | FR0000120404                               | 34,3200       | EUR    | 277              | XPAR                    | qradV9E0QciBANjVScnYRwA               | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:33          | FR0000120404                               | 34,3200       | EUR    | 203              | XPAR                    | clJM0oqyTcAcQ8ucKW2lga                | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:33          | FR0000120404                               | 34,3200       | EUR    | 57               | XPAR                    | QvGGDbdcRhy37AEM_YOkspAA              | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:33          | FR0000120404                               | 34,3200       | EUR    | 59               | XPAR                    | 6KTv1Rk1Rmefb3y548VQA                 | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:36          | FR0000120404                               | 34,3000       | EUR    | 121              | CEUX                    | 2569035437045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:36          | FR0000120404                               | 34,3000       | EUR    | 150              | CEUX                    | 2569035438045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:37:36          | FR0000120404                               | 34,3000       | EUR    | 57               | CEUX                    | 2569035439045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:40:23          | FR0000120404                               | 34,3600       | EUR    | 170              | AQEU                    | 2569045993045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:40:23          | FR0000120404                               | 34,3600       | EUR    | 11               | AQEU                    | 2569045994045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:40:32          | FR0000120404                               | 34,3500       | EUR    | 170              | CEUX                    | 2569046722045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:40:32          | FR0000120404                               | 34,3500       | EUR    | 3                | CEUX                    | 2569046723045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:40:32          | FR0000120404                               | 34,3500       | EUR    | 167              | AQEU                    | 2569046725045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:40:40          | FR0000120404                               | 34,3400       | EUR    | 173              | CEUX                    | 2569047252045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:40:40          | FR0000120404                               | 34,3500       | EUR    | 172              | CEUX                    | 2569047253045                         | Annulation         |
| ACCOR             | 969500QZC2Q0TK11NV07                      | Natisis    | KX1W48MPD4Y2NCUIZ63     | 18/12/2023 09:45:04          | FR0000120404                               | 34            |        |                  |                         |                                       |                    |



|       |                      |         |                      |                     |              |         |     |     |      |                         |            |
|-------|----------------------|---------|----------------------|---------------------|--------------|---------|-----|-----|------|-------------------------|------------|
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:15:01 | FR0000120404 | 34,4900 | EUR | 27  | CEUX | 2569172985045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:15:01 | FR0000120404 | 34,4900 | EUR | 169 | CEUX | 2569172987045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:15:16 | FR0000120404 | 34,4800 | EUR | 111 | CEUX | 2569173876045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:15:16 | FR0000120404 | 34,4800 | EUR | 58  | CEUX | 2569173882045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:15:16 | FR0000120404 | 34,4800 | EUR | 178 | CEUX | 2569173883045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:15:16 | FR0000120404 | 34,4800 | EUR | 172 | TQEX | 2569173884045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:16:57 | FR0000120404 | 34,4600 | EUR | 160 | CEUX | 2569180251045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:17:27 | FR0000120404 | 34,4600 | EUR | 449 | XPAR | 8ijveTjwQpaEGVUIWbjeZgA | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:17:27 | FR0000120404 | 34,4600 | EUR | 174 | CEUX | 2569181496045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:17:28 | FR0000120404 | 34,4700 | EUR | 129 | CEUX | 2569181537045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:17:28 | FR0000120404 | 34,4600 | EUR | 40  | CEUX | 2569181540045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:02 | FR0000120404 | 34,4700 | EUR | 118 | CEUX | 2569203726045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:02 | FR0000120404 | 34,4700 | EUR | 64  | CEUX | 2569203727045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:02 | FR0000120404 | 34,4700 | EUR | 147 | TQEX | 2569203728045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:02 | FR0000120404 | 34,4700 | EUR | 354 | XPAR | syDr4BHdTQCkWy4jY8Xg3gA | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:02 | FR0000120404 | 34,4700 | EUR | 259 | XPAR | VZ5HDT0XSqe12_rbxS5HcAA | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:02 | FR0000120404 | 34,4700 | EUR | 29  | XPAR | KuXyHxVt5-qvmLFeYeyvG   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:02 | FR0000120404 | 34,4700 | EUR | 400 | XPAR | arUy-ceVT--67ZaYsZPcKwA | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:02 | FR0000120404 | 34,4700 | EUR | 160 | XPAR | rxMn6t09Qe2TEISixHC0lgA | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:02 | FR0000120404 | 34,4700 | EUR | 99  | XPAR | eBvbDmXScK6KJYSn-U0CQA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:02 | FR0000120404 | 34,4700 | EUR | 189 | XPAR | x7rpbEaQsyz-SgJr_mlwA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:02 | FR0000120404 | 34,4700 | EUR | 44  | XPAR | xNtsB2K5VtW84e4bz2EzPQA | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:02 | FR0000120404 | 34,4700 | EUR | 177 | CEUX | 2569203729045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:51 | FR0000120404 | 34,4800 | EUR | 172 | CEUX | 2569206859045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:56 | FR0000120404 | 34,4700 | EUR | 168 | AQEU | 2569207235045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:56 | FR0000120404 | 34,4700 | EUR | 400 | XPAR | 1Q_gckn-QL6FFqeVkhazVwA | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:22:56 | FR0000120404 | 34,4700 | EUR | 54  | XPAR | uHK06UHRmW_1TFQh6nxTWA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:24:50 | FR0000120404 | 34,4800 | EUR | 70  | CEUX | 2569215059045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:24:50 | FR0000120404 | 34,4800 | EUR | 21  | CEUX | 2569215060045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:27:40 | FR0000120404 | 34,4800 | EUR | 139 | CEUX | 2569226008045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:27:55 | FR0000120404 | 34,4700 | EUR | 158 | CEUX | 2569227055045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:27:55 | FR0000120404 | 34,4700 | EUR | 43  | TQEX | 2569227056045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:27:55 | FR0000120404 | 34,4700 | EUR | 120 | TQEX | 2569227059045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:28:15 | FR0000120404 | 34,4600 | EUR | 149 | CEUX | 2569229688045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:31:03 | FR0000120404 | 34,4700 | EUR | 223 | CEUX | 2569244092045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:32:35 | FR0000120404 | 34,4700 | EUR | 174 | CEUX | 2569249654045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:32:35 | FR0000120404 | 34,4700 | EUR | 163 | CEUX | 2569249655045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:32:35 | FR0000120404 | 34,4700 | EUR | 476 | XPAR | 6iHK43z_TAU7HlueKqYiFQA | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:38:24 | FR0000120404 | 34,5000 | EUR | 53  | TQEX | 2569275796045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:38:24 | FR0000120404 | 34,5000 | EUR | 53  | TQEX | 2569275797045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:38:24 | FR0000120404 | 34,5000 | EUR | 61  | TQEX | 2569275798045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:38:24 | FR0000120404 | 34,5000 | EUR | 258 | CEUX | 2569275795045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:41:51 | FR0000120404 | 34,4700 | EUR | 28  | CEUX | 2569291530045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:43:43 | FR0000120404 | 34,4900 | EUR | 218 | CEUX | 2569300101045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:43:44 | FR0000120404 | 34,4900 | EUR | 174 | CEUX | 2569300138045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:45:16 | FR0000120404 | 34,4800 | EUR | 44  | AQEU | 2569306566045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:45:19 | FR0000120404 | 34,4800 | EUR | 14  | CEUX | 2569306765045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:45:19 | FR0000120404 | 34,4800 | EUR | 86  | AQEU | 2569306766045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:45:19 | FR0000120404 | 34,4800 | EUR | 13  | CEUX | 2569306767045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:45:19 | FR0000120404 | 34,4800 | EUR | 120 | CEUX | 2569306768045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:45:19 | FR0000120404 | 34,4800 | EUR | 29  | AQEU | 2569306797045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:45:22 | FR0000120404 | 34,4700 | EUR | 2   | XPAR | ohaydNO2QUKCBcRrZN3i2QA | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:45:22 | FR0000120404 | 34,4700 | EUR | 4   | XPAR | zsnzqeqRqyOoT439lggwA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:45:22 | FR0000120404 | 34,4700 | EUR | 331 | XPAR | DzsLqtmKRuq6SGhTnUIQA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:51:55 | FR0000120404 | 34,4900 | EUR | 43  | CEUX | 25693337156045          | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:51:55 | FR0000120404 | 34,4900 | EUR | 188 | XPAR | Hm1bkV6Tteqsl8b_sT5drAA | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:51:55 | FR0000120404 | 34,4900 | EUR | 112 | XPAR | dFYxMdnQTWOCwOCbbsDBQA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:51:55 | FR0000120404 | 34,4900 | EUR | 106 | CEUX | 2569337159045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:51:55 | FR0000120404 | 34,4900 | EUR | 175 | CEUX | 2569337160045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:51:58 | FR0000120404 | 34,4900 | EUR | 48  | TQEX | 2569337380045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:52:42 | FR0000120404 | 34,4700 | EUR | 159 | TQEX | 2569340857045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:54:19 | FR0000120404 | 34,4600 | EUR | 4   | CEUX | 2569348496045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:54:35 | FR0000120404 | 34,4600 | EUR | 31  | CEUX | 2569349634045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:54:40 | FR0000120404 | 34,4600 | EUR | 16  | CEUX | 2569349978045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:54:40 | FR0000120404 | 34,4600 | EUR | 104 | CEUX | 2569349979045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:57:25 | FR0000120404 | 34,4500 | EUR | 212 | CEUX | 2569365740045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 10:58:25 | FR0000120404 | 34,4500 | EUR | 158 | CEUX | 2569373148045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 11:00:12 | FR0000120404 | 34,4400 | EUR | 90  | CEUX | 2569381149045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 11:04:31 | FR0000120404 | 34,4600 | EUR | 186 | CEUX | 2569392517045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 11:05:13 | FR0000120404 | 34,4600 | EUR | 115 | CEUX | 2569393967045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 11:05:13 | FR0000120404 | 34,4600 | EUR | 33  | CEUX | 2569393968045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 11:05:13 | FR0000120404 | 34,4500 | EUR | 305 | XPAR | 0LX0QHutQsmVQqIH5CVwA   | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 11:05:13 | FR0000120404 | 34,4500 | EUR | 117 | XPAR | ilCas4-NTIKcF7106DblwA  | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 11:05:13 | FR0000120404 | 34,4500 | EUR | 76  | XPAR | 6C4d42VT_Soa5xAnjTjW3AA | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 11:06:25 | FR0000120404 | 34,4400 | EUR | 165 | CEUX | 2569398648045           | Annulation |
| ACCOR | 969500QZC2Q0TK11N0V7 | Natixis | KX1W4K8MPD4Y2NCUIZ63 | 18/12/2023 11:11:55 |              |         |     |     |      |                         |            |