

**Déclaration des transactions sur actions propres réalisées du 20 décembre au 26 décembre 2018**

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	969500ZCZQ0TK11N07	20/12/2018	FR000121485	109519	36.4352	XPAR
ACCOR	969500ZCZQ0TK11N07	20/12/2018	FR000121485	10234	36.4635	BATE
ACCOR	969500ZCZQ0TK11N07	20/12/2018	FR000121485	25543	36.5101	CHIX
ACCOR	969500ZCZQ0TK11N07	20/12/2018	FR000121485	20179	36.4724	TROX
ACCOR	969500ZCZQ0TK11N07	21/12/2018	FR000121485	81232	35.6665	XPAR
ACCOR	969500ZCZQ0TK11N07	21/12/2018	FR000121485	13820	35.6986	BATE
ACCOR	969500ZCZQ0TK11N07	21/12/2018	FR000121485	32941	35.6841	CHIX
ACCOR	969500ZCZQ0TK11N07	21/12/2018	FR000121485	18476	35.5982	TROX
ACCOR	969500ZCZQ0TK11N07	24/12/2018	FR000121485	8172	35.7264	XPAR
ACCOR	969500ZCZQ0TK11N07	24/12/2018	FR000121485	61	35.7300	BATE
ACCOR	969500ZCZQ0TK11N07	24/12/2018	FR000121485	2792	35.7829	CHIX
ACCOR	969500ZCZQ0TK11N07	24/12/2018	FR000121485	167	35.7433	TROX
<b>TOTAL</b>				<b>324.647</b>	<b>36.0656</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	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 09:55	FR000120404	36.42	EUR	334	XPAR	160175925045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 09:58:20	FR000120404	36.41	EUR	59	TROX	1601762080045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 09:59:51	FR000120404	36.42	EUR	174	CHIX	1601763810045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 09:58:20	FR000120404	36.41	EUR	117	CHIX	1601762307045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 09:58:20	FR000120404	36.41	EUR	48	CHIX	1601762071045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 09:58:20	FR000120404	36.41	EUR	67	XPAR	1601762072045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 09:58:20	FR000120404	36.41	EUR	125	XPAR	1601762073045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 09:58:20	FR000120404	36.41	EUR	169	XPAR	1601762074045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:02:02	FR000120404	36.42	EUR	50	TROX	1601766424045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:02:46	FR000120404	36.42	EUR	87	CHIX	160176557045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:02:10	FR000120404	36.42	EUR	20	CHIX	1601766585045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:02:10	FR000120404	36.41	EUR	64	CHIX	1601766559045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:02:10	FR000120404	36.41	EUR	320	XPAR	1601766560045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:02:10	FR000120404	36.42	EUR	12	TROX	1601766561045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:02:10	FR000120404	36.42	EUR	3	TROX	1601766562045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:01:01	FR000120404	36.42	EUR	146	CHIX	1601765116045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:01:02	FR000120404	36.42	EUR	65	TROX	1601765154045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:02:17	FR000120404	36.39	EUR	40	CHIX	1601766833045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:02:26	FR000120404	36.38	EUR	125	BATE	1601767016045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:02:46	FR000120404	36.38	EUR	22	BATE	1601767440045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:02:46	FR000120404	36.37	EUR	10	BATE	1601767405045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:02:46	FR000120404	36.37	EUR	21	TROX	1601767406045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:03:12	FR000120404	36.36	EUR	26	BATE	1601767939045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:03:17	FR000120404	36.34	EUR	44	CHIX	1601768010045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:04:02	FR000120404	36.36	EUR	40	TROX	1601768909045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:04:02	FR000120404	36.35	EUR	18	TROX	1601768910045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:04:02	FR000120404	36.35	EUR	13	RQX	1601768911045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:04:02	FR000120404	36.35	EUR	63	TROX	1601768912045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:04:02	FR000120404	36.34	EUR	56	CHIX	1601768913045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:04:16	FR000120404	36.34	EUR	36	CHIX	16017689138045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:04:16	FR000120404	36.34	EUR	26	BATE	16017689139045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:07:34	FR000120404	36.42	EUR	20	BATE	1601773056045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:07:34	FR000120404	36.42	EUR	1	BATE	1601773056045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:07:34	FR000120404	36.42	EUR	142	CHIX	1601773057045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:07:34	FR000120404	36.42	EUR	30	BATE	1601773058045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:07:34	FR000120404	36.42	EUR	44	CHIX	1601773059045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:07:34	FR000120404	36.42	EUR	27	CHIX	1601773060045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:07:34	FR000120404	36.42	EUR	383	XPAR	1601773061045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:07:34	FR000120404	36.42	EUR	35	TROX	1601773062045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:07:34	FR000120404	36.42	EUR	37	RQX	1601773065045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:09:15	FR000120404	36.44	EUR	28	BATE	1601774905045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:09:15	FR000120404	36.44	EUR	23	BATE	1601774906045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:09:15	FR000120404	36.44	EUR	20	CHIX	1601774907045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:08:33	FR000120404	36.44	EUR	111	CHIX	1601774168045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:12:26	FR000120404	36.50	EUR	54	CHIX	1601779147045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:12:26	FR000120404	36.50	EUR	70	CHIX	1601779148045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:10:46	FR000120404	36.47	EUR	44	CHIX	1601777043045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:10:46	FR000120404	36.47	EUR	83	CHIX	1601777044045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:10:46	FR000120404	36.47	EUR	17	CHIX	1601777045045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:10:46	FR000120404	36.47	EUR	13	BATE	1601777046045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:10:46	FR000120404	36.47	EUR	169	XPAR	1601777047045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:10:46	FR000120404	36.47	EUR	29	TROX	1601777048045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:10:46	FR000120404	36.47	EUR	173	XPAR	1601777049045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:10:46	FR000120404	36.47	EUR	27	TROX	1601777050045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:10:46	FR000120404	36.47	EUR	63	CHIX	1601777051045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:11:05	FR000120404	36.47	EUR	37	TROX	1601777337045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:12:43	FR000120404	36.49	EUR	47	RQX	1601779427045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:12:43	FR000120404	36.49	EUR	7	TROX	1601779428045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:13:14	FR000120404	36.49	EUR	32	TROX	1601779429045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:13:27	FR000120404	36.50	EUR	45	CHIX	1601779430045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:13:45	FR000120404	36.50	EUR	42	BATE	1601780853045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:13:45	FR000120404	36.50	EUR	33	TROX	1601780861045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:13:52	FR000120404	36.49	EUR	23	BATE	1601781046045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:13:52	FR000120404	36.49	EUR	373	XPAR	1601781047045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:14:09	FR000120404	36.50	EUR	40	CHIX	1601781048045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:14:09	FR000120404	36.47	EUR	40	CHIX	1601781418045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:14:09	FR000120404	36.47	EUR	41	CHIX	1601781419045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:15:12	FR000120404	36.47	EUR	37	TROX	1601782959045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:18:14	FR000120404	36.49	EUR	31	BATE	1601786725045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	20/12/2018 10:18:27							













































