

Déclaration des transactions sur actions propres réalisées du 10 janvier 2019 au 16 janvier 2019

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	969500ZCZQ0TK1N0V7	10/01/2019	FR0000121485	6000	37,662	XPAR
ACCOR	969500ZCZQ0TK1N0V7	10/01/2019	FR0000121485	1500	37,6704	BATE
ACCOR	969500ZCZQ0TK1N0V7	10/01/2019	FR0000121485	3000	37,6668	CHIX
ACCOR	969500ZCZQ0TK1N0V7	10/01/2019	FR0000121485	1500	37,6703	TROX
ACCOR	969500ZCZQ0TK1N0V7	11/01/2019	FR0000121485	71425	37,8049	XPAR
ACCOR	969500ZCZQ0TK1N0V7	11/01/2019	FR0000121485	19316	37,8156	BATE
ACCOR	969500ZCZQ0TK1N0V7	11/01/2019	FR0000121485	4000	37,8178	CHIX
ACCOR	969500ZCZQ0TK1N0V7	11/01/2019	FR0000121485	19259	37,818	TROX
ACCOR	969500ZCZQ0TK1N0V7	14/01/2019	FR0000121485	8000	37,5593	XPAR
ACCOR	969500ZCZQ0TK1N0V7	14/01/2019	FR0000121485	1000	37,5781	BATE
ACCOR	969500ZCZQ0TK1N0V7	14/01/2019	FR0000121485	2000	37,5791	CHIX
ACCOR	969500ZCZQ0TK1N0V7	15/01/2019	FR0000121485	97495	37,6637	XPAR
ACCOR	969500ZCZQ0TK1N0V7	15/01/2019	FR0000121485	7505	37,6603	BATE
ACCOR	969500ZCZQ0TK1N0V7	15/01/2019	FR0000121485	3000	37,6579	CHIX
ACCOR	969500ZCZQ0TK1N0V7	15/01/2019	FR0000121485	15000	37,6591	TROX
ACCOR	969500ZCZQ0TK1N0V7	16/01/2019	FR0000121485	52127	37,8517	XPAR
ACCOR	969500ZCZQ0TK1N0V7	16/01/2019	FR0000121485	9085	37,8552	BATE
ACCOR	969500ZCZQ0TK1N0V7	16/01/2019	FR0000121485	22091	37,8662	CHIX
ACCOR	969500ZCZQ0TK1N0V7	16/01/2019	FR0000121485	13697	37,8662	TROX
TOTAL				670 000	23,6222	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	Numero de référence de la transaction	Objectif du rachat
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:13:43	FR0000120404	37,7	EUR	27,00	CHIX	1611213820045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:13:43	FR0000120404	37,7	EUR	53,00	BATE	1611213821045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:13:43	FR0000120404	37,7	EUR	20,00	TROX	1611213833045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:14:01	FR0000120404	37,7	EUR	363,00	XPAR	1611214205045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:14:05	FR0000120404	37,71	EUR	41,00	TROX	1611214292045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:14:05	FR0000120404	37,71	EUR	5,00	TROX	1611214293045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:14:06	FR0000120404	37,7	EUR	67,00	CHIX	1611214317045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:14:43	FR0000120404	37,69	EUR	61,00	CHIX	1611215194045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:14:43	FR0000120404	37,7	EUR	63,00	TROX	1611215196045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:14:43	FR0000120404	37,7	EUR	46,00	TROX	1611215197045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:15:17	FR0000120404	37,7	EUR	36,00	CHIX	1611216263045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:15:35	FR0000120404	37,68	EUR	37,00	TROX	1611216548045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:15:36	FR0000120404	37,68	EUR	5,00	TROX	1611216550045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:15:36	FR0000120404	37,68	EUR	39,00	TROX	1611216551045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:16:14	FR0000120404	37,72	EUR	95,00	XPAR	1611219813045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:18:14	FR0000120404	37,72	EUR	379,00	XPAR	1611219815045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:18:14	FR0000120404	37,72	EUR	165,00	XPAR	1611219825045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:18:14	FR0000120404	37,72	EUR	50,00	CHIX	1611219826045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:18:14	FR0000120404	37,72	EUR	78,00	TROX	1611219830045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:16:26	FR0000120404	37,67	EUR	59,00	CHIX	1611217777045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:58	FR0000120404	37,71	EUR	74,00	BATE	1611221373045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:58	FR0000120404	37,71	EUR	56,00	BATE	1611221374045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:58	FR0000120404	37,71	EUR	60,00	BATE	1611221375045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:58	FR0000120404	37,71	EUR	87,00	XPAR	1611221376045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:58	FR0000120404	37,71	EUR	37,00	TROX	1611221377045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:58	FR0000120404	37,71	EUR	265,00	XPAR	1611221378045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:58	FR0000120404	37,71	EUR	53,00	TROX	1611221379045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:58	FR0000120404	37,71	EUR	52,00	CHIX	1611221381045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:59	FR0000120404	37,7	EUR	56,00	TROX	1611221394045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:59	FR0000120404	37,7	EUR	78,00	TROX	1611221420045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:20:56	FR0000120404	37,71	EUR	64,00	CHIX	1611222285045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:33	FR0000120404	37,72	EUR	100,00	CHIX	1611220996045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:33	FR0000120404	37,72	EUR	42,00	CHIX	1611220997045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:33	FR0000120404	37,72	EUR	27,00	CHIX	1611220998045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:19:33	FR0000120404	37,72	EUR	65,00	CHIX	1611220999045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:24:25	FR0000120404	37,72	EUR	150,00	CHIX	1611226307045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:24:47	FR0000120404	37,71	EUR	65,00	BATE	1611226690045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:24:47	FR0000120404	37,71	EUR	53,00	BATE	1611226610045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:24:47	FR0000120404	37,71	EUR	40,00	TROX	1611226611045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:24:47	FR0000120404	37,71	EUR	185,00	XPAR	1611226612045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:24:47	FR0000120404	37,71	EUR	78,00	XPAR	1611226613045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:24:47	FR0000120404	37,71	EUR	21,00	XPAR	1611226614045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:24:47	FR0000120404	37,71	EUR	45,00	CHIX	1611226615045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:24:47	FR0000120404	37,7	EUR	105,00	XPAR	1611226646045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:24:47	FR0000120404	37,7	EUR	157,00	XPAR	1611226647045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:24:47	FR0000120404	37,71	EUR	119,00	CHIX	1611226648045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:13	FR0000120404	37,7	EUR	119,00	BATE	1611223535045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:18	FR0000120404	37,71	EUR	43,00	XPAR	1611223568045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:18	FR0000120404	37,71	EUR	100,00	XPAR	1611223569045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:22	FR0000120404	37,71	EUR	29,00	XPAR	1611223760045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:22	FR0000120404	37,71	EUR	100,00	XPAR	1611223761045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:22	FR0000120404	37,71	EUR	71,00	XPAR	1611223762045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:22	FR0000120404	37,71	EUR	282,00	XPAR	1611223763045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:22	FR0000120404	37,71	EUR	57,00	CHIX	1611223764045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:22	FR0000120404	37,71	EUR	91,00	XPAR	1611223765045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:22	FR0000120404	37,71	EUR	38,00	TROX	1611223766045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:22	FR0000120404	37,72	EUR	70,00	BATE	1611223767045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:31	FR0000120404	37,7	EUR	89,00	TROX	1611223901045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:38	FR0000120404	37,7	EUR	52,00	CHIX	1611223984045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:39	FR0000120404	37,7	EUR	100,00	CHIX	1611223999045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:22:39	FR0000120404	37,7	EUR	14,00	CHIX	1611224000045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:26:14	FR0000120404	37,71	EUR	37,00	TROX	1611228565045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:26:14	FR0000120404	37,71	EUR	100,00	XPAR	1611228566045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	10/01/2019 16:26:14	FR0000120404	37,71					

