

**Déclaration des transactions sur actions propres réalisées du 14 Mars 2019 au 20 Mars 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	969500ZCZQ0TK11N07	14/03/2019	FR000120404	295 000	37,2398	XPAR
ACCOR	969500ZCZQ0TK11N07	14/03/2019	FR000120404	50 000	37,2274	BATE
ACCOR	969500ZCZQ0TK11N07	14/03/2019	FR000120404	95 000	37,2155	CHIX
ACCOR	969500ZCZQ0TK11N07	14/03/2019	FR000120404	35 000	37,2192	TRQX
ACCOR	969500ZCZQ0TK11N07	15/03/2019	FR000120404	295 000	37,7263	XPAR
ACCOR	969500ZCZQ0TK11N07	15/03/2019	FR000120404	50 000	37,7523	BATE
ACCOR	969500ZCZQ0TK11N07	15/03/2019	FR000120404	100 000	37,7469	CHIX
ACCOR	969500ZCZQ0TK11N07	15/03/2019	FR000120404	35 000	37,7547	TRQX
ACCOR	969500ZCZQ0TK11N07	18/03/2019	FR000120404	310 000	37,8746	XPAR
ACCOR	969500ZCZQ0TK11N07	18/03/2019	FR000120404	50 000	37,8619	BATE
ACCOR	969500ZCZQ0TK11N07	18/03/2019	FR000120404	100 000	37,862	CHIX
ACCOR	969500ZCZQ0TK11N07	18/03/2019	FR000120404	40 000	37,861	TRQX
ACCOR	969500ZCZQ0TK11N07	19/03/2019	FR000120404	310 000	37,9998	XPAR
ACCOR	969500ZCZQ0TK11N07	19/03/2019	FR000120404	50 000	37,9921	BATE
ACCOR	969500ZCZQ0TK11N07	19/03/2019	FR000120404	110 000	37,9998	CHIX
ACCOR	969500ZCZQ0TK11N07	19/03/2019	FR000120404	40 000	37,9933	TRQX
ACCOR	969500ZCZQ0TK11N07	20/03/2019	FR000120404	325 000	38,0083	XPAR
ACCOR	969500ZCZQ0TK11N07	20/03/2019	FR000120404	50 000	38,0417	BATE
ACCOR	969500ZCZQ0TK11N07	20/03/2019	FR000120404	110 000	38,0416	CHIX
ACCOR	969500ZCZQ0TK11N07	20/03/2019	FR000120404	40 000	38,0419	TRQX
<b>TOTAL</b>				<b>2 480 000</b>	<b>37,7809</b>	

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	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:03:20	FR000120404	36,65	EUR	529	XPAR	1648305269045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:06:39	FR000120404	36,73	EUR	514	CHIX	1648309546045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:06:24	FR000120404	36,72	EUR	157	XPAR	1648308837045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:06:26	FR000120404	36,71	EUR	92	XPAR	1648308878045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:08:01	FR000120404	36,76	EUR	221	CHIX	1648311056045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:08:01	FR000120404	36,76	EUR	202	CHIX	1648311057045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:09:35	FR000120404	36,81	EUR	300	XPAR	1648313337045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:09:35	FR000120404	36,81	EUR	43	CHIX	1648313338045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:09:40	FR000120404	36,79	EUR	312	CHIX	1648313435045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:09:40	FR000120404	36,79	EUR	315	BATE	1648313436045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:09:40	FR000120404	36,79	EUR	456	XPAR	1648313437045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:09:40	FR000120404	36,79	EUR	106	XPAR	1648313438045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:16:17	FR000120404	36,97	EUR	360	TRQX	1648321187045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:17:32	FR000120404	36,86	EUR	335	CHIX	1648318552045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:18:17	FR000120404	36,76	EUR	589	XPAR	1648311861045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:09:19	FR000120404	36,79	EUR	42	CHIX	1648313075045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:11:06	FR000120404	36,77	EUR	107	TRQX	1648315400045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:11:06	FR000120404	36,77	EUR	213	TRQX	1648315401045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:12:36	FR000120404	36,87	EUR	520	TRQX	1648316880045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:12:42	FR000120404	36,86	EUR	335	CHIX	1648319851045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:12:44	FR000120404	36,85	EUR	400	XPAR	1648316986045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:12:44	FR000120404	36,85	EUR	218	XPAR	1648316987045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:15:48	FR000120404	36,95	EUR	336	CHIX	1648320658045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:16:13	FR000120404	36,97	EUR	4	CHIX	1648321115045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:16:17	FR000120404	36,97	EUR	153	CHIX	1648321227045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:16:30	FR000120404	36,97	EUR	370	CHIX	1648321425045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:16:30	FR000120404	36,97	EUR	8	CHIX	1648321429045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:16:30	FR000120404	36,97	EUR	486	BATE	1648321430045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:16:30	FR000120404	36,97	EUR	28	BATE	1648321431045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:16:30	FR000120404	36,96	EUR	395	XPAR	1648321432045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:16:30	FR000120404	36,96	EUR	305	XPAR	1648321433045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:16:30	FR000120404	36,96	EUR	182	XPAR	1648321434045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:16:44	FR000120404	36,95	EUR	324	TRQX	1648321731045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:16:46	FR000120404	36,93	EUR	75	BATE	1648321813045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:17:22	FR000120404	36,93	EUR	312	BATE	1648321814045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:17:22	FR000120404	36,93	EUR	153	CHIX	1648322277045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:17:22	FR000120404	36,94	EUR	140	CHIX	1648322352045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:17:22	FR000120404	36,94	EUR	87	CHIX	1648322358045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:19:01	FR000120404	36,95	EUR	590	XPAR	1648324172045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:19:29	FR000120404	36,96	EUR	309	XPAR	1648324712045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:19:24	FR000120404	36,96	EUR	38	CHIX	1648324863045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:19:25	FR000120404	36,99	EUR	154	XPAR	1648325679045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:20:25	FR000120404	37,00	EUR	150	XPAR	1648325680045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:20:37	FR000120404	37,00	EUR	210	XPAR	1648325924045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:20:37	FR000120404	37,00	EUR	345	XPAR	1648325925045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:20:39	FR000120404	36,99	EUR	382	BATE	1648325970045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:20:39	FR000120404	36,99	EUR	105	XPAR	1648325971045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:20:39	FR000120404	36,99	EUR	533	XPAR	1648325972045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:20:39	FR000120404	36,99	EUR	550	XPAR	1648325973045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:20:39	FR000120404	36,99	EUR	69	CHIX	1648325974045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:20:39	FR000120404	36,99	EUR	281	TRQX	1648325975045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:20:39	FR000120404	37,00	EUR	173	CHIX	1648325976045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:21:33	FR000120404	37,02	EUR	589	XPAR	1648326100045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:22:05	FR000120404	37,01	EUR	585	XPAR	1648329160045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:22:13	FR000120404	37,01	EUR	339	CHIX	1648327653045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:22:13	FR000120404	37,01	EUR	150	XPAR	1648327654045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:22:13	FR000120404	37,01	EUR	150	XPAR	1648327655045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:22:13	FR000120404	37,01	EUR	314	XPAR	1648327656045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:25:00	FR000120404	37,03	EUR	315	CHIX	1648331438045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:25:00	FR000120404	37,03	EUR	321	XPAR	1648331439045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:25:00	FR000120404	37,03	EUR	245	XPAR	1648331440045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:25:20	FR000120404	37,02	EUR	100	CHIX	1648332188045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:25:44	FR000120404	37,01	EUR	334	CHIX	1648332798045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	14/03/2019 09:25:44	FR000120404	37,01	EUR	105	XPAR	1648332799045	Annulation















































































































































