



Déclaration des transactions sur actions propres réalisées du 28 janvier au 03 février 2020

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	28/01/2020	FR0000121485	93000	37,0149	XPAR
ACCOR	969500ZCZQ0TK1N0V7	29/01/2020	FR0000121485	75500	37,5389	XPAR
ACCOR	969500ZCZQ0TK1N0V7	30/01/2020	FR0000121485	100000	37,0373	XPAR
ACCOR	969500ZCZQ0TK1N0V7	31/01/2020	FR0000121485	104000	37,073	XPAR
ACCOR	969500ZCZQ0TK1N0V7	03/02/2020	FR0000121485	75000	37,1544	XPAR
TOTAL				447 500	37,1444	

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	28/01/2020 09:03:40	FR0000120404	36,92	EUR	51,00	XPAR	181473317045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:03:40	FR0000120404	36,92	EUR	418,00	XPAR	1814733172045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:01:02	FR0000120404	37	EUR	267,00	XPAR	1814731545045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:01:02	FR0000120404	37	EUR	148,00	XPAR	1814731546045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:01:08	FR0000120404	36,98	EUR	454,00	XPAR	18147321647045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:15:59	FR0000120404	36,91	EUR	171,00	XPAR	1814732735045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:02:50	FR0000120404	36,91	EUR	212,00	XPAR	1814732738045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:05:37	FR0000120404	36,84	EUR	89,00	XPAR	1814734514045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:05:37	FR0000120404	36,84	EUR	377,00	XPAR	1814734515045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:06:54	FR0000120404	36,83	EUR	379,00	XPAR	1814735216045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:23:13	FR0000120404	36,8	EUR	287,00	XPAR	1814735354045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:07:03	FR0000120404	36,8	EUR	104,00	XPAR	1814735355045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:10:48	FR0000120404	36,96	EUR	450,00	XPAR	1814737511045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:14:42	FR0000120404	37,01	EUR	289,00	XPAR	1814739670045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:14:42	FR0000120404	37,01	EUR	177,00	XPAR	1814739677045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:15:59	FR0000120404	37	EUR	8,00	XPAR	1814740527045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:29:45	FR0000120404	37,01	EUR	410,00	XPAR	1814740529045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:15:59	FR0000120404	37	EUR	296,00	XPAR	1814740529045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:17:10	FR0000120404	37,01	EUR	400,00	XPAR	1814741257045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:17:10	FR0000120404	37,01	EUR	9,00	XPAR	1814741258045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:18:49	FR0000120404	36,99	EUR	393,00	XPAR	1814742305045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:23:13	FR0000120404	37,03	EUR	362,00	XPAR	1814744880045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:23:26	FR0000120404	37,01	EUR	100,00	XPAR	18147444997045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:23:26	FR0000120404	37,01	EUR	300,00	XPAR	1814744998045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:23:26	FR0000120404	37,01	EUR	44,00	XPAR	1814744999045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:25:59	FR0000120404	36,95	EUR	467,00	XPAR	1814746586045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:29:45	FR0000120404	37,01	EUR	12,00	XPAR	18147476130045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:29:45	FR0000120404	37,01	EUR	410,00	XPAR	18147476131045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:30:28	FR0000120404	37,01	EUR	447,00	XPAR	1814749610045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:32:07	FR0000120404	36,91	EUR	100,00	XPAR	1814750844045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:32:07	FR0000120404	36,91	EUR	182,00	XPAR	1814750846045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:35:36	FR0000120404	37	EUR	438,00	XPAR	181475167045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:39:43	FR0000120404	37,02	EUR	121,00	XPAR	1814755770045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:39:43	FR0000120404	37,02	EUR	287,00	XPAR	1814755771045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:41:21	FR0000120404	37,01	EUR	397,00	XPAR	1814756801045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:42:23	FR0000120404	36,99	EUR	450,00	XPAR	1814757507045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:43:56	FR0000120404	37	EUR	75,00	XPAR	1814758597045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:46:25	FR0000120404	37	EUR	421,00	XPAR	1814760412045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:48:03	FR0000120404	36,98	EUR	467,00	XPAR	181476152045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:48:59	FR0000120404	36,9	EUR	405,00	XPAR	1814762363045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:53:37	FR0000120404	36,95	EUR	215,00	XPAR	1814765476045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:59:16	FR0000120404	36,95	EUR	223,00	XPAR	1814765479045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:53:36	FR0000120404	36,94	EUR	380,00	XPAR	1814765568045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:56:05	FR0000120404	36,89	EUR	56,00	XPAR	1814767476045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:56:05	FR0000120404	36,89	EUR	361,00	XPAR	1814767477045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:59:16	FR0000120404	36,81	EUR	100,00	XPAR	1814768984045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:59:16	FR0000120404	36,81	EUR	254,00	XPAR	1814768987045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:00:35	FR0000120404	36,83	EUR	185,00	XPAR	1814770855045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:00:35	FR0000120404	36,83	EUR	252,00	XPAR	1814770856045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:01:23	FR0000120404	36,74	EUR	226,00	XPAR	1814771939045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:01:23	FR0000120404	36,74	EUR	176,00	XPAR	1814771940045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:03:10	FR0000120404	36,7	EUR	279,00	XPAR	1814773695045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:03:10	FR0000120404	36,7	EUR	169,00	XPAR	1814773696045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:04:03	FR0000120404	36,7	EUR	24,00	XPAR	1814774647045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:04:03	FR0000120404	36,71	EUR	405,00	XPAR	1814774648045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:04:07	FR0000120404	36,66	EUR	417,00	XPAR	1814774709045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:04:10	FR0000120404	36,65	EUR	410,00	XPAR	1814774730045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:08:25	FR0000120404	36,66	EUR	465,00	XPAR	1814777013045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:11:07	FR0000120404	36,77	EUR	392,00	XPAR	1814780172045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:11:10	FR0000120404	36,76	EUR	412,00	XPAR	1814780175045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:13:31	FR0000120404	36,71	EUR	379,00	XPAR	1814782323045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:14:09	FR0000120404	36,67	EUR	457,00	XPAR	1814782761045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:17:50	FR0000120404	36,7	EUR	394,00	XPAR	1814785054045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:21:39	FR0000120404	36,73	EUR	460,00	XPAR	1814785292045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:24:00	FR0000120404	36,7	EUR	423,00	XPAR	1814789615045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:27:43	FR0000120404	36,6	EUR	468,00	XPAR	1814792272045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:29:54	FR0000120404	36,6	EUR	437,00	XPAR	1814794237045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:33:11	FR0000120404	36,68	EUR	389,00	XPAR	1814796523045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:36:36	FR0000120404	36,7	EUR	254,00	XPAR	1814798038045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:35:08	FR0000120404	36,7	EUR	129,00	XPAR	1814798039045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:37:52	FR0000120404	36,71	EUR	137,00	XPAR	1814800082045	Annulation
ACCOR	969500ZCZQ0TK1N0V7	Natisis									

