



Déclaration des transactions sur actions propres réalisées du 25 Février au 02 Mars 2020

Table with columns: 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.

Main table with columns: 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, Numéro de référence de la transaction, Objectif du rachat.

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:50:18	FR0000120404	32,87	EUR	199	XPAR	1833185140045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:50:18	FR0000120404	32,87	EUR	480	XPAR	1833185141045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:50:18	FR0000120404	32,86	EUR	444	XPAR	1833185150045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:50:18	FR0000120404	32,86	EUR	50	XPAR	1833185151045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:04	FR0000120404	32,88	EUR	96	XPAR	1833188375045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:04	FR0000120404	32,88	EUR	133	XPAR	1833188376045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:04	FR0000120404	32,88	EUR	367	XPAR	1833188376045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:04	FR0000120404	32,87	EUR	435	XPAR	1833188377045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:06	FR0000120404	32,87	EUR	554	XPAR	1833188498045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:06	FR0000120404	32,9	EUR	468	XPAR	1833189459045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:41	FR0000120404	32,89	EUR	437	XPAR	1833190201045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:53:26	FR0000120404	32,87	EUR	313	XPAR	1833191513045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:53:26	FR0000120404	32,87	EUR	150	XPAR	1833191514045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:53:30	FR0000120404	32,86	EUR	407	XPAR	1833191665045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:54:36	FR0000120404	32,92	EUR	428	XPAR	1833194221045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:54:39	FR0000120404	32,9	EUR	53	XPAR	1833194345045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:54:39	FR0000120404	32,9	EUR	430	XPAR	1833194346045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:54:39	FR0000120404	32,9	EUR	408	XPAR	1833194347045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:54:39	FR0000120404	32,9	EUR	486	XPAR	1833194348045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:54:39	FR0000120404	32,93	EUR	426	XPAR	1833196550045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:56:01	FR0000120404	32,92	EUR	500	XPAR	1833196819045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:56:07	FR0000120404	32,92	EUR	10	XPAR	1833196820045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:56:07	FR0000120404	32,92	EUR	240	XPAR	1833196821045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:56:10	FR0000120404	32,92	EUR	233	XPAR	1833196887045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:56:12	FR0000120404	32,91	EUR	480	XPAR	1833196539045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:57:24	FR0000120404	32,91	EUR	410	XPAR	1833199417045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:57:24	FR0000120404	32,91	EUR	442	XPAR	1833199419045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:57:24	FR0000120404	32,91	EUR	22	XPAR	1833199420045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:57:24	FR0000120404	32,91	EUR	429	XPAR	1833199420045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:57:29	FR0000120404	32,9	EUR	573	XPAR	1833199637045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:57:53	FR0000120404	32,89	EUR	501	XPAR	1833200306045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 17:25:13	FR0000120404	33,03	EUR	162	XPAR	1833276100045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 17:25:13	FR0000120404	33,03	EUR	16	XPAR	1833276101045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 17:25:13	FR0000120404	33,03	EUR	542	XPAR	1833276102045	Annulation