



Déclaration des transactions sur actions propres réalisées du 09 octobre au 13 octobre 2023

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	969500QZC2Q0TK11NV07	11/10/2023	FR0000120404	133524	32.1091	XPAR
ACCOR	969500QZC2Q0TK11NV07	11/10/2023	FR0000120404	94911	32.1067	CEUX
ACCOR	969500QZC2Q0TK11NV07	11/10/2023	FR0000120404	15707	32.0606	TQEX
ACCOR	969500QZC2Q0TK11NV07	11/10/2023	FR0000120404	12.306	32.1002	AQEU
ACCOR	969500QZC2Q0TK11NV07	12/10/2023	FR0000120404	133.386	32.0939	XPAR
ACCOR	969500QZC2Q0TK11NV07	12/10/2023	FR0000120404	91.917	32.0657	CEUX
ACCOR	969500QZC2Q0TK11NV07	12/10/2023	FR0000120404	15.716	32.0706	TQEX
ACCOR	969500QZC2Q0TK11NV07	12/10/2023	FR0000120404	12.386	32.0680	AQEU
ACCOR	969500QZC2Q0TK11NV07	13/10/2023	FR0000120404	137.605	31.1370	XPAR
ACCOR	969500QZC2Q0TK11NV07	13/10/2023	FR0000120404	89.343	31.1182	CEUX
ACCOR	969500QZC2Q0TK11NV07	13/10/2023	FR0000120404	15.841	31.1463	TQEX
ACCOR	969500QZC2Q0TK11NV07	13/10/2023	FR0000120404	12.144	31.1401	AQEU
TOTAL				764.786	31.7723	

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	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:01:18	FR0000120404	32.5000	EUR	1,535	XPAR	o15AUKWyTZLwT-GWqyDAA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:01:18	FR0000120404	32.5000	EUR	1,499	XPAR	eE3x3z-SJqs-TISpnP7gA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:04:16	FR0000120404	32.4000	EUR	77	XPAR	f3EGAZd2TYS011PLbnRX3wA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:04:16	FR0000120404	32.4000	EUR	139	XPAR	OEL64ObdS26fVDEgmmRZVQA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:04:37	FR0000120404	32.3400	EUR	274	XPAR	FIP6FuhnRbekefM3JR_mXQA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:04:59	FR0000120404	32.1700	EUR	807	CEUX	252419779045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:04:59	FR0000120404	32.1500	EUR	266	TQEX	2524197795045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:04:59	FR0000120404	32.1500	EUR	130	AQEU	2524197796045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:04:59	FR0000120404	32.1400	EUR	216	XPAR	Vq474-AJQwC09mBfKw3AvG	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:04:59	FR0000120404	32.1200	EUR	200	CEUX	2524197797045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:04:59	FR0000120404	32.1500	EUR	2	AQEU	2524197798045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:04:59	FR0000120404	32.1500	EUR	109	AQEU	2524197799045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:04:59	FR0000120404	32.1500	EUR	25	AQEU	2524197800045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:04:59	FR0000120404	32.1200	EUR	77	CEUX	2524197801045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:05:31	FR0000120404	32.1100	EUR	174	CEUX	2524198263045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:05:31	FR0000120404	32.1100	EUR	94	CEUX	2524198264045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:05:31	FR0000120404	32.1100	EUR	200	XPAR	YCGeZFlwQUz2pgBZNG3owAA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:05:31	FR0000120404	32.1100	EUR	68	XPAR	s6GCeJNHS2S4zR3KL_xgA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:06:09	FR0000120404	32.0800	EUR	40	XPAR	ZbVCJLJKQhYLEISK7qRgA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:06:09	FR0000120404	32.0800	EUR	300	XPAR	dMD9yEcRkIBldMhVv4WFgA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:06:09	FR0000120404	32.0800	EUR	179	XPAR	Rn7C9-0kSub5uNjJouTmygA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:06:12	FR0000120404	31.9700	EUR	40	CEUX	2524198703045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:06:28	FR0000120404	32.0000	EUR	229	XPAR	3eJEDk6URJeUvSbn5k0bAA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:06:36	FR0000120404	31.9700	EUR	227	CEUX	2524198897045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:06:36	FR0000120404	31.9700	EUR	100	CEUX	2524198898045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:06:36	FR0000120404	31.9800	EUR	95	CEUX	2524198899045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:06:36	FR0000120404	31.9800	EUR	85	CEUX	2524198900045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:06:40	FR0000120404	31.9600	EUR	141	XPAR	NiyZzMRmyWUFVHSHRQA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:07:31	FR0000120404	31.9900	EUR	236	XPAR	q9uBrsioRZO_tDkX0E4GgA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:07:31	FR0000120404	31.9900	EUR	470	XPAR	gYZUNO3rVZ2yhm2OcebwA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:07:58	FR0000120404	31.9300	EUR	231	XPAR	G_Yah200Q9SdBY4kg95HAA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:08:26	FR0000120404	31.9100	EUR	231	XPAR	LG_LkRfVQj6_hCrGwhajQA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:08:26	FR0000120404	31.9100	EUR	231	XPAR	Xdl5U1_8T_K4a3m23efTWa	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:08:45	FR0000120404	31.9100	EUR	247	XPAR	xYx6Q7sSz4C4McEBHf7lQA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:08:45	FR0000120404	31.8800	EUR	286	CEUX	2524200108045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:08:45	FR0000120404	31.8800	EUR	205	TQEX	2524200109045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:08:45	FR0000120404	31.8800	EUR	59	TQEX	2524200110045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:08:58	FR0000120404	31.8100	EUR	228	XPAR	rlnX_NRTKyfJBENgBzBLAA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:09:35	FR0000120404	31.7200	EUR	201	XPAR	OyB0RElR05-zlUvXAg9-wA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:09:35	FR0000120404	31.7200	EUR	56	XPAR	Lzg-B_HsQeW7gZksADVwA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:09:40	FR0000120404	31.6800	EUR	71	CEUX	2524200652045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:09:40	FR0000120404	31.6800	EUR	131	CEUX	2524200653045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:09:49	FR0000120404	31.6800	EUR	88	CEUX	2524200978045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:10:18	FR0000120404	31.6300	EUR	225	XPAR	y1meIXWS0exX1Z3gXFEdAA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:12:33	FR0000120404	31.9400	EUR	100	XPAR	_9kapsHeRauWUqgrA0_AA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:12:33	FR0000120404	31.9400	EUR	13	XPAR	OhXcHJdoTgat98bZxGQA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:12:33	FR0000120404	31.9400	EUR	144	XPAR	8sG9Eka4RNGal81dvrDFgA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:13:22	FR0000120404	31.9800	EUR	301	XPAR	QL02A82TaBualMimP0UJwA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:13:22	FR0000120404	31.9800	EUR	301	XPAR	Is6urKXqomB9NwtL6TM0QA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:13:22	FR0000120404	31.9800	EUR	100	XPAR	x1nUcTn7TjarKRf-o9gHQA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:13:22	FR0000120404	31.9800	EUR	222	XPAR	UgORTDjeR5agwJMSV7QPwA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:13:22	FR0000120404	31.9600	EUR	306	CEUX	2524203484045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:13:22	FR0000120404	31.9500	EUR	275	CEUX	2524203485045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:14:52	FR0000120404	32.0500	EUR	310	CEUX	2524204415045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:14:52	FR0000120404	32.0500	EUR	241	XPAR	UoOis-nETJOLMfgg-qNbgAA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:15:05	FR0000120404	32.0700	EUR	41	XPAR	2524204648045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:15:05	FR0000120404	32.0700	EUR	219	XPAR	2524204649045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:15:05	FR0000120404	32.0700	EUR	220	CEUX	IHKsSS3kTjKEk3zBHI_4AA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:15:05	FR0000120404	32.0700	EUR	19	XPAR	p2c7uj-PT2-NoAIQAW7yQQA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:15:11	FR0000120404	32.0400	EUR	280	CEUX	2524204708045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:15:27	FR0000120404	32.0400	EUR	298	TQEX	2524204866045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:15:27	FR0000120404	32.0400	EUR	180	AQEU	2524204868045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:15:27	FR0000120404	32.0400	EUR	118	AQEU	2524204870045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:16:09	FR0000120404	32.0000	EUR	271	XPAR	XuEHYX_BQ4KdxCgeKoplgA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:17:35	FR0000120404	32.0200	EUR	457	XPAR	S5uHPILOS0G891g2D5ubwA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:17:36	FR0000120404	32.0100	EUR	297	CEUX	2524207133045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	11/10/2023 09:17:39	FR0000120404	32.0100	EUR	10	XPAR	z9N7RIsTjgeKURm5JFdt-QA	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63								

ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:38:15	FR000120404	32.1400	EUR	230	XPAR	j2wJ4fL-SwiS_vHMJWN7VQA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:38:15	FR000120404	32.1400	EUR	283	XPAR	2bLpBbBqjWepAFVrqaEDAA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:38:15	FR000120404	32.1400	EUR	246	CEUX	2524220873045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:39:55	FR000120404	32.3100	EUR	266	CEUX	2524222117045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:39:55	FR000120404	32.3000	EUR	267	CEUX	2524222118045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:39:55	FR000120404	32.3000	EUR	300	TQEX	2524222119045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:39:55	FR000120404	32.3000	EUR	247	XPAR	ysYgX91TmyL_DUjYp0xQA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:39:55	FR000120404	32.3000	EUR	254	XPAR	10t1iDAGT2yWTSNKQJFCgA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:40:29	FR000120404	32.2300	EUR	246	XPAR	uHs5Mg1BS0WEqghSmcanPQA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:43:22	FR000120404	32.2000	EUR	134	CEUX	2524224910045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:43:22	FR000120404	32.2100	EUR	163	CEUX	2524224911045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:43:22	FR000120404	32.2100	EUR	200	AQUE	2524224912045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:43:22	FR000120404	32.2000	EUR	69	XPAR	ZxxFLuDeRXq3-500yCyoSQA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:43:22	FR000120404	32.2000	EUR	168	XPAR	pwDDBwowsSFqWx0cDK9CZgA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:43:22	FR000120404	32.1900	EUR	57	XPAR	cYM9Qv-MSEWv_W_JD8kH7QA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:43:22	FR000120404	32.1900	EUR	181	XPAR	k2G_mphKqFuOHKZwcEeWnWwA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:43:22	FR000120404	32.1900	EUR	243	XPAR	GgI4aa5eR46QF3eim-N6KwA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:45:55	FR000120404	32.2500	EUR	6	CEUX	2524226563045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:46:34	FR000120404	32.2900	EUR	260	CEUX	2524226995045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:46:57	FR000120404	32.2800	EUR	2	CEUX	2524227117045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:46:57	FR000120404	32.2800	EUR	273	CEUX	25242271172045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:46:57	FR000120404	32.2800	EUR	464	XPAR	iEK_hwaTmSjC4JFfaCyFQA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:46:57	FR000120404	32.2800	EUR	122	XPAR	1coHs_P0TmG52IAj6_SJ_gA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:46:57	FR000120404	32.2800	EUR	107	XPAR	JWk-UTjgROW9h5bZK4MAAA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:46:57	FR000120404	32.2800	EUR	221	XPAR	sGz0S8MORBCwOAEX6wksMAA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:46:57	FR000120404	32.2700	EUR	2	CEUX	25242271174045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:46:57	FR000120404	32.2700	EUR	300	CEUX	25242271175045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:48:10	FR000120404	32.2400	EUR	257	XPAR	cof_jTcKR0y_ByKS-w52sQA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:48:10	FR000120404	32.2500	EUR	247	CEUX	2524227891045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:49:07	FR000120404	32.2100	EUR	285	TQEX	2524228521045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:51:02	FR000120404	32.2400	EUR	257	CEUX	2524230376045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:51:02	FR000120404	32.2400	EUR	272	XPAR	v2wrR6VTk2pL8fImEQZawA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:51:02	FR000120404	32.2300	EUR	263	XPAR	7rc3nn3JtJq1OhW0m380YQA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:51:02	FR000120404	32.2300	EUR	242	XPAR	HiOmL8BSR8uX0DfekVbFAA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:51:11	FR000120404	32.2300	EUR	219	AQUE	2524230465045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:51:11	FR000120404	32.2300	EUR	73	AQUE	2524230468045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:52:59	FR000120404	32.2200	EUR	270	CEUX	2524231476045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:52:59	FR000120404	32.2300	EUR	315	CEUX	2524231477045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:54:31	FR000120404	32.2200	EUR	293	XPAR	Z4NFhh2RiqoRUFy3hFLAA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:54:34	FR000120404	32.2100	EUR	218	XPAR	SKS1_Kg3TmChMpy5g4DkWA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:54:34	FR000120404	32.2000	EUR	276	XPAR	gEdGcXr4QoqNcJ9NttUgkWA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:55:19	FR000120404	32.1700	EUR	261	XPAR	UvY5CFwQH0mQ7nX7y3i8AA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:55:19	FR000120404	32.1700	EUR	64	CEUX	2524232990045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:55:19	FR000120404	32.1700	EUR	152	CEUX	2524232993045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:55:19	FR000120404	32.1700	EUR	70	CEUX	2524232994045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:56:25	FR000120404	32.1700	EUR	300	XPAR	z0C0-ZNAQNGPwIq4n0LPAA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:56:25	FR000120404	32.1700	EUR	214	XPAR	Fk3e1PP5S0C0EJCJ3RrZgA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:57:00	FR000120404	32.1400	EUR	273	CEUX	2524233854045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:57:46	FR000120404	32.0800	EUR	230	XPAR	PoHoi_LPRYi_inG_aMTffwA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 09:59:43	FR000120404	32.0600	EUR	248	CEUX	2524235852045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:00:33	FR000120404	32.0900	EUR	100	CEUX	2524236773045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:00:33	FR000120404	32.0900	EUR	170	CEUX	2524236774045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:00:33	FR000120404	32.0900	EUR	300	TQEX	2524236775045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:00:33	FR000120404	32.0800	EUR	356	XPAR	Pjar_KydtTeoFpChcUwH4AA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:00:33	FR000120404	32.0800	EUR	350	XPAR	q4t5Ega2R9pyp6tp_2JtvgA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:00:33	FR000120404	32.0800	EUR	252	XPAR	hUMt25vUTVu8MnehDP7UgA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:02:32	FR000120404	32.0100	EUR	18	CEUX	2524238217045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:02:32	FR000120404	32.0100	EUR	108	CEUX	2524238218045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:02:32	FR000120404	32.0100	EUR	129	CEUX	2524238219045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:02:32	FR000120404	32.0100	EUR	171	XPAR	75qoTWka1f1yELgmxFNRZQA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:02:32	FR000120404	32.0100	EUR	76	XPAR	kI6tNBURR69hVg9C629gA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:04:57	FR000120404	32.0400	EUR	663	XPAR	iZy0i52SRLmLgWztniBKQA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:05:38	FR000120404	32.0600	EUR	60	CEUX	2524240141045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:05:38	FR000120404	32.0500	EUR	2	CEUX	2524240142045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:06:03	FR000120404	32.0600	EUR	243	CEUX	2524240389045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:06:03	FR000120404	32.0600	EUR	150	CEUX	2524240390045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:06:03	FR000120404	32.0600	EUR	26	CEUX	2524240391045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:06:09	FR000120404	32.0600	EUR	119	CEUX	2524240435045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:06:10	FR000120404	32.0400	EUR	237	XPAR	AMbIDvU9R9GKwJrcdsWCNQA	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:06:24	FR000120404	32.0300	EUR	298	CEUX	2524240614045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:06:26	FR000120404	32.0200	EUR	175	AQUE	2524240636045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:06:26	FR000120404	32.0200	EUR	67	AQUE	2524240637045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:09:00	FR000120404	31.9300	EUR	242	CEUX	2524244603045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:09:00	FR000120404	31.9300	EUR	55	CEUX	2524244604045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:09:00	FR000120404	31.9400	EUR	25	CEUX	2524244605045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:09:00	FR000120404	31.9400	EUR	66	CEUX	2524244606045	Annulation
ACCOR	969500ZC2Q0TK11N0V7	Natixis	KX1WK48MPD4Y2NCUIZ63	11/10/2023 10:09:00							