



**Déclaration des transactions sur actions propres réalisées du 20 au 24 novembre 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	20/11/2023	FR0000120404	121 132	31,6833	XPAR
ACCOR	969500QZC2Q0TK11NV07	20/11/2023	FR0000120404	82 703	31,6845	CEUX
ACCOR	969500QZC2Q0TK11NV07	20/11/2023	FR0000120404	10 965	31,6821	TQEX
ACCOR	969500QZC2Q0TK11NV07	20/11/2023	FR0000120404	3 789	31,6150	AQEU
ACCOR	969500QZC2Q0TK11NV07	21/11/2023	FR0000120404	103 599	31,8789	XPAR
ACCOR	969500QZC2Q0TK11NV07	21/11/2023	FR0000120404	100 118	31,8840	CEUX
ACCOR	969500QZC2Q0TK11NV07	21/11/2023	FR0000120404	13 210	31,8843	TQEX
ACCOR	969500QZC2Q0TK11NV07	21/11/2023	FR0000120404	5 317	31,8943	AQEU
ACCOR	969500QZC2Q0TK11NV07	22/11/2023	FR0000120404	63 830	32,1179	XPAR
ACCOR	969500QZC2Q0TK11NV07	22/11/2023	FR0000120404	49 750	32,1435	CEUX
ACCOR	969500QZC2Q0TK11NV07	22/11/2023	FR0000120404	6 621	32,1615	TQEX
ACCOR	969500QZC2Q0TK11NV07	22/11/2023	FR0000120404	3 115	32,1492	AQEU
ACCOR	969500QZC2Q0TK11NV07	23/11/2023	FR0000120404	125 089	31,8681	XPAR
ACCOR	969500QZC2Q0TK11NV07	23/11/2023	FR0000120404	78 203	31,8339	CEUX
ACCOR	969500QZC2Q0TK11NV07	23/11/2023	FR0000120404	9 614	31,8490	TQEX
ACCOR	969500QZC2Q0TK11NV07	23/11/2023	FR0000120404	6 175	31,8561	AQEU
ACCOR	969500QZC2Q0TK11NV07	24/11/2023	FR0000120404	71 936	31,7526	XPAR
ACCOR	969500QZC2Q0TK11NV07	24/11/2023	FR0000120404	59 672	31,7519	CEUX
ACCOR	969500QZC2Q0TK11NV07	24/11/2023	FR0000120404	4 859	31,7629	TQEX
ACCOR	969500QZC2Q0TK11NV07	24/11/2023	FR0000120404	5 922	31,7338	AQEU
<b>TOTAL</b>				<b>925 619</b>	<b>31,8416</b>	

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	20/11/2023 09:01:07	FR0000120404	31,2600	EUR	91	XPAR	2546822722045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:01:37	FR0000120404	31,3200	EUR	286	CEUX	2546823262045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:01:37	FR0000120404	31,3200	EUR	157	CEUX	2546823263045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:01:37	FR0000120404	31,3200	EUR	444	XPAR	2546823265045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:01:37	FR0000120404	31,3000	EUR	433	TQEX	2546823266045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:01:37	FR0000120404	31,3200	EUR	313	XPAR	2546823267045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:02:37	FR0000120404	31,3100	EUR	174	CEUX	2546824298045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:02:38	FR0000120404	31,3500	EUR	100	XPAR	2546824305045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:02:38	FR0000120404	31,3500	EUR	200	XPAR	2546824306045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:02:41	FR0000120404	31,3500	EUR	252	XPAR	2546824334045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:02:47	FR0000120404	31,3300	EUR	203	AQEU	2546824465045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:02:47	FR0000120404	31,3300	EUR	174	CEUX	2546824466045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:02:47	FR0000120404	31,3300	EUR	86	AQEU	2546824467045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:02:47	FR0000120404	31,3300	EUR	9	AQEU	2546824468045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:02:47	FR0000120404	31,3300	EUR	165	AQEU	2546824469045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:02:51	FR0000120404	31,2800	EUR	210	XPAR	2546824551045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:03:14	FR0000120404	31,2700	EUR	159	CEUX	2546824760045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:03:15	FR0000120404	31,2600	EUR	27	XPAR	2546824763045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:03:42	FR0000120404	31,2600	EUR	218	XPAR	2546824941045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:03:45	FR0000120404	31,2700	EUR	72	TQEX	2546824981045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:03:46	FR0000120404	31,2600	EUR	33	TQEX	2546824991045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:03:52	FR0000120404	31,3300	EUR	250	AQEU	2546825037045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:03:52	FR0000120404	31,3100	EUR	193	CEUX	2546825038045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:03:52	FR0000120404	31,2900	EUR	328	XPAR	2546825039045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:03:52	FR0000120404	31,2800	EUR	111	TQEX	2546825040045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:05:02	FR0000120404	31,3300	EUR	142	TQEX	2546825954045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:05:02	FR0000120404	31,3300	EUR	14	TQEX	2546825955045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:05:38	FR0000120404	31,3300	EUR	220	CEUX	2546826340045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:05:38	FR0000120404	31,3000	EUR	131	AQEU	2546826341045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:05:38	FR0000120404	31,3000	EUR	25	AQEU	2546826342045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:05:38	FR0000120404	31,3000	EUR	176	CEUX	2546826343045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:05:38	FR0000120404	31,3100	EUR	175	XPAR	2546826344045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:05:38	FR0000120404	31,3100	EUR	6	XPAR	2546826345045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:05:38	FR0000120404	31,3100	EUR	29	XPAR	2546826346045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:08:23	FR0000120404	31,3100	EUR	159	CEUX	2546828195045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:08:23	FR0000120404	31,3200	EUR	286	XPAR	2546828196045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:09:04	FR0000120404	31,3000	EUR	240	XPAR	2546828657045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:09:09	FR0000120404	31,3200	EUR	400	XPAR	2546829013045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:09:09	FR0000120404	31,3200	EUR	499	XPAR	2546829014045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:09:09	FR0000120404	31,3200	EUR	263	XPAR	2546829017045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:09:09	FR0000120404	31,3300	EUR	60	CEUX	2546829020045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:09:09	FR0000120404	31,3300	EUR	23	CEUX	2546829021045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:09:09	FR0000120404	31,3300	EUR	159	CEUX	2546829029045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:09:09	FR0000120404	31,3300	EUR	14	CEUX	2546829031045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:09:32	FR0000120404	31,3400	EUR	165	CEUX	2546830519045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:09:44	FR0000120404	31,3200	EUR	147	CEUX	2546830735045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:09:44	FR0000120404	31,3200	EUR	235	XPAR	2546830736045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:10:03	FR0000120404	31,3300	EUR	96	XPAR	2546831217045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:10:03	FR0000120404	31,3300	EUR	24	XPAR	2546831231045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:10:03	FR0000120404	31,3300	EUR	128	XPAR	2546831232045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:10:03	FR0000120404	31,3300	EUR	24	XPAR	2546831233045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:10:24	FR0000120404	31,3200	EUR	68	CEUX	2546831522045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:10:24	FR0000120404	31,3200	EUR	119	XPAR	2546831523045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:10:38	FR0000120404	31,3400	EUR	118	CEUX	2546831709045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:10:38	FR0000120404	31,3400	EUR	27	CEUX	2546831710045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:10:45	FR0000120404	31,3300	EUR	162	CEUX	2546831750045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:10:45	FR0000120404	31,3300	EUR	155	CEUX	2546831751045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:11:44	FR0000120404	31,3700	EUR	239	XPAR	2546833607045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:11:44	FR0000120404	31,3500	EUR	170	CEUX	2546833631045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:12:01	FR0000120404	31,3500	EUR	217	XPAR	2546835813045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:15:52	FR0000120404	31,4100	EUR	468	XPAR	2546847700045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/2023 09:15:52	FR0000120404	31,4100	EUR	352	XPAR	2546847701045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natisis	KX1W48MPD4Y2NCUIZ63	20/11/							



ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2023 10:53:23	FR0000120404	31,6200	EUR	46	XPAR	2546912144045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2023 10:53:23	FR0000120404	31,6200	EUR	20	XPAR	2546912145045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	20/11/2023 10:54:08	FR0000120404	31,6200	EUR	158	XPAR	2546912534045	Annulation