

Déclaration des transactions sur actions propres réalisées du 3 janvier 2019 au 9 janvier 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	03/01/2019	FR000121485	23683	36.3138	XPAR
ACCOR	969500ZCZQ0TK11N07	03/01/2019	FR000121485	55000	36.3276	BATE
ACCOR	969500ZCZQ0TK11N07	03/01/2019	FR000121485	20000	36.3427	CHIX
ACCOR	969500ZCZQ0TK11N07	03/01/2019	FR000121485	139537	36.3095	TROX
ACCOR	969500ZCZQ0TK11N07	04/01/2019	FR000121485	21384	36.6459	XPAR
ACCOR	969500ZCZQ0TK11N07	04/01/2019	FR000121485	48517	36.6447	BATE
ACCOR	969500ZCZQ0TK11N07	04/01/2019	FR000121485	21402	36.6486	CHIX
ACCOR	969500ZCZQ0TK11N07	04/01/2019	FR000121485	101689	36.6862	TROX
ACCOR	969500ZCZQ0TK11N07	07/01/2019	FR000121485	25945	36.8212	XPAR
ACCOR	969500ZCZQ0TK11N07	07/01/2019	FR000121485	25992	36.8234	BATE
ACCOR	969500ZCZQ0TK11N07	07/01/2019	FR000121485	11554	36.8208	CHIX
ACCOR	969500ZCZQ0TK11N07	07/01/2019	FR000121485	27000	36.8172	TROX
ACCOR	969500ZCZQ0TK11N07	08/01/2019	FR000121485	25000	37.1606	XPAR
ACCOR	969500ZCZQ0TK11N07	08/01/2019	FR000121485	24615	37.1887	BATE
ACCOR	969500ZCZQ0TK11N07	08/01/2019	FR000121485	15000	37.2287	CHIX
ACCOR	969500ZCZQ0TK11N07	08/01/2019	FR000121485	67181	37.1854	TROX
ACCOR	969500ZCZQ0TK11N07	09/01/2019	FR000121485	20000	37.7842	XPAR
ACCOR	969500ZCZQ0TK11N07	09/01/2019	FR000121485	30000	37.7842	BATE
ACCOR	969500ZCZQ0TK11N07	09/01/2019	FR000121485	10000	37.786	CHIX
ACCOR	969500ZCZQ0TK11N07	09/01/2019	FR000121485	60000	37.771	TROX
TOTAL				773 594	24.6425	

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	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:19:10	FR000120404	36,43	EUR	194,00	XPAR	1606653888045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:19:10	FR000120404	36,43	EUR	128,00	XPAR	1606653889045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:19:40	FR000120404	36,43	EUR	11,00	XPAR	1606654294045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:19:40	FR000120404	36,43	EUR	340,00	XPAR	1606654295045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:20:41	FR000120404	36,42	EUR	57,00	CHIX	1606655347045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:20:31	FR000120404	36,45	EUR	76,00	CHIX	1606658293045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:23:01	FR000120404	36,45	EUR	68,00	CHIX	1606660313045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:24:48	FR000120404	36,43	EUR	280,00	CHIX	1606660512045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:24:24	FR000120404	36,46	EUR	67,00	XPAR	1606660033045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:24:24	FR000120404	36,46	EUR	150,00	XPAR	1606660034045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:24:38	FR000120404	36,45	EUR	82,00	CHIX	1606660312045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:24:38	FR000120404	36,45	EUR	53,00	CHIX	1606660313045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:26:39	FR000120404	36,45	EUR	102,00	CHIX	1606660314045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:26:39	FR000120404	36,42	EUR	38,00	TROX	1606662586045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:26:39	FR000120404	36,41	EUR	250,00	XPAR	1606662587045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:26:39	FR000120404	36,41	EUR	250,00	XPAR	1606662588045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:26:39	FR000120404	36,41	EUR	242,00	XPAR	1606662589045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:26:39	FR000120404	36,41	EUR	8,00	XPAR	1606662590045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:26:39	FR000120404	36,41	EUR	5,00	XPAR	1606663304045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:33	FR000120404	36,43	EUR	76,00	XPAR	1606665305045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:33	FR000120404	36,43	EUR	29,00	XPAR	1606665306045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:33	FR000120404	36,43	EUR	19,00	XPAR	1606665307045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:38	FR000120404	36,42	EUR	60,00	BATE	1606665403045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:38	FR000120404	36,42	EUR	44,00	TROX	1606665404045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:38	FR000120404	36,42	EUR	263,00	XPAR	1606665405045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:38	FR000120404	36,42	EUR	263,00	XPAR	1606665406045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:38	FR000120404	36,42	EUR	83,00	XPAR	1606665407045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:38	FR000120404	36,42	EUR	263,00	XPAR	1606665408045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:38	FR000120404	36,42	EUR	160,00	XPAR	1606665410045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:38	FR000120404	36,42	EUR	70,00	XPAR	1606665411045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:29	FR000120404	36,42	EUR	48,00	XPAR	1606667324045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:29	FR000120404	36,42	EUR	175,00	XPAR	1606667325045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	38,00	TROX	1606667379045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	41,00	TROX	1606667380045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	250,00	XPAR	1606667381045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	250,00	XPAR	1606667382045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	250,00	XPAR	1606667383045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	250,00	XPAR	1606667384045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	250,00	XPAR	1606667385045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	250,00	XPAR	1606667386045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	71,00	XPAR	1606667387045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	175,00	XPAR	1606667388045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	71,00	XPAR	1606667389045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	4,00	XPAR	1606667390045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	97,00	XPAR	1606667392045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	250,00	XPAR	1606667393045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	891,00	XPAR	1606667394045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	150,00	XPAR	1606667395045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	250,00	XPAR	1606667396045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	237,00	XPAR	1606667398045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	24,00	XPAR	1606667400045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:30	FR000120404	36,41	EUR	132,00	XPAR	1606667411045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:31	FR000120404	36,41	EUR	94,00	XPAR	1606667418045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:31	FR000120404	36,41	EUR	118,00	XPAR	1606667419045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:32	FR000120404	36,41	EUR	250,00	XPAR	1606667520045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:31	FR000120404	36,41	EUR	117,00	XPAR	1606667421045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:32	FR000120404	36,41	EUR	124,00	XPAR	1606667432045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:37	FR000120404	36,4	EUR	59,00	CHIX	1606667570045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:30:37	FR000120404	36,41	EUR	39,00	BATE	1606667571045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:13	FR000120404	36,43	EUR	145,00	CHIX	1606664992045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:13	FR000120404	36,42	EUR	124,00	XPAR	1606664993045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:13	FR000120404	36,42	EUR	263,00	XPAR	1606664994045	Annulation
ACCOR	969500ZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	03/01/2019 10:29:13	FR000120404	36,42	EUR	263,00	XPAR	1606664995045	Annulation
ACCOR	969500ZCZQ0										

