



Déclaration des transactions sur actions propres réalisées du 04 au 08 décembre 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	969500QZC2Q0TK11N0V7	04/12/2023	FR0000120404	132 179	32,7524	XPAR
ACCOR	969500QZC2Q0TK11N0V7	04/12/2023	FR0000120404	93 211	32,7157	CEUX
ACCOR	969500QZC2Q0TK11N0V7	04/12/2023	FR0000120404	13 478	32,7113	TQEX
ACCOR	969500QZC2Q0TK11N0V7	04/12/2023	FR0000120404	10 361	32,7789	AQEU
ACCOR	969500QZC2Q0TK11N0V7	05/12/2023	FR0000120404	128 039	33,2525	XPAR
ACCOR	969500QZC2Q0TK11N0V7	05/12/2023	FR0000120404	91 033	33,2728	CEUX
ACCOR	969500QZC2Q0TK11N0V7	05/12/2023	FR0000120404	12 982	33,2450	TQEX
ACCOR	969500QZC2Q0TK11N0V7	05/12/2023	FR0000120404	10 269	33,2462	AQEU
ACCOR	969500QZC2Q0TK11N0V7	06/12/2023	FR0000120404	130 629	33,8122	XPAR
ACCOR	969500QZC2Q0TK11N0V7	06/12/2023	FR0000120404	95 583	33,8440	CEUX
ACCOR	969500QZC2Q0TK11N0V7	06/12/2023	FR0000120404	13 402	33,8390	TQEX
ACCOR	969500QZC2Q0TK11N0V7	06/12/2023	FR0000120404	12 455	33,8390	AQEU
ACCOR	969500QZC2Q0TK11N0V7	07/12/2023	FR0000120404	99 010	33,8255	XPAR
ACCOR	969500QZC2Q0TK11N0V7	07/12/2023	FR0000120404	75 365	33,8517	CEUX
ACCOR	969500QZC2Q0TK11N0V7	07/12/2023	FR0000120404	10 629	33,8389	TQEX
ACCOR	969500QZC2Q0TK11N0V7	07/12/2023	FR0000120404	10 132	33,8460	AQEU
ACCOR	969500QZC2Q0TK11N0V7	08/12/2023	FR0000120404	120 113	34,6380	XPAR
ACCOR	969500QZC2Q0TK11N0V7	08/12/2023	FR0000120404	98 723	34,6833	CEUX
ACCOR	969500QZC2Q0TK11N0V7	08/12/2023	FR0000120404	14 313	34,6776	TQEX
ACCOR	969500QZC2Q0TK11N0V7	08/12/2023	FR0000120404	11 747	34,6546	AQEU
TOTAL				1 183 653	33,6554	

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	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:08:14	FR0000120404	32,5400	EUR	42	AQEU	2555719554045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:08:14	FR0000120404	32,5400	EUR	102	AQEU	2555719555045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:08:14	FR0000120404	32,5400	EUR	80	AQEU	2555719556045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:08:14	FR0000120404	32,5400	EUR	673	CEUX	2555719557045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:08:14	FR0000120404	32,5300	EUR	563	XPAR	2EnWqJ5iQIuisusSQ_0efEga	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:08:14	FR0000120404	32,5300	EUR	409	XPAR	GddxwLgeRDMuI9n5IE80QAA	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:08:14	FR0000120404	32,5300	EUR	48	XPAR	cdd_8kfYT8o5110BG-olPgA	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:08:14	FR0000120404	32,5300	EUR	189	XPAR	gvOKmFmQs6QAex9ZsDIaGgA	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:08:14	FR0000120404	32,5300	EUR	338	XPAR	26iHaoI2R2qHktQjblYDwA	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:08:14	FR0000120404	32,5300	EUR	752	XPAR	BBd7rVv3QMY_0dYTvNynNQQA	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:08:14	FR0000120404	32,5400	EUR	493	CEUX	2555719558045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:10:47	FR0000120404	32,5800	EUR	285	CEUX	2555727153045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:10:51	FR0000120404	32,5700	EUR	233	CEUX	2555727307045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:10:51	FR0000120404	32,5700	EUR	166	TQEX	2555727308045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:10:51	FR0000120404	32,5700	EUR	110	CEUX	2555727309045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:15:34	FR0000120404	32,5600	EUR	209	XPAR	2555735134045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:15:41	FR0000120404	32,5600	EUR	72	CEUX	2555735533045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:15:41	FR0000120404	32,5600	EUR	68	TQEX	2555735534045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:15:56	FR0000120404	32,5800	EUR	156	CEUX	2555735535045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:15:56	FR0000120404	32,5800	EUR	68	TQEX	2555735734045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:15:56	FR0000120404	32,5800	EUR	168	TQEX	2555735735045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:15:56	FR0000120404	32,5800	EUR	44	TQEX	2555735736045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:08	FR0000120404	32,5800	EUR	76	AQEU	2555736078045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:08	FR0000120404	32,5800	EUR	206	AQEU	2555736079045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:08	FR0000120404	32,5800	EUR	171	AQEU	2555736080045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:08	FR0000120404	32,5700	EUR	45	CEUX	2555736081045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:08	FR0000120404	32,5700	EUR	165	CEUX	2555736082045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:22	FR0000120404	32,5600	EUR	360	XPAR	2555736242045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:22	FR0000120404	32,5600	EUR	435	XPAR	2555736243045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:22	FR0000120404	32,5600	EUR	5	XPAR	2555736244045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:22	FR0000120404	32,5600	EUR	170	XPAR	2555736245045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:22	FR0000120404	32,5600	EUR	56	XPAR	2555736246045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:22	FR0000120404	32,5600	EUR	114	XPAR	2555736247045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:22	FR0000120404	32,5600	EUR	104	XPAR	2555736248045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:16:38	FR0000120404	32,5300	EUR	168	CEUX	2555736250045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:17:51	FR0000120404	32,5400	EUR	190	XPAR	2555738547045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:17:51	FR0000120404	32,5400	EUR	32	XPAR	2555738548045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:17:51	FR0000120404	32,5400	EUR	170	XPAR	2555738549045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:17:51	FR0000120404	32,5400	EUR	222	XPAR	2555738550045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:18:57	FR0000120404	32,5600	EUR	321	CEUX	2555740350045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:18:57	FR0000120404	32,5500	EUR	175	TQEX	2555740351045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:19:31	FR0000120404	32,5400	EUR	211	XPAR	2555741475045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:21:29	FR0000120404	32,5800	EUR	400	XPAR	2555744197045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:21:29	FR0000120404	32,5800	EUR	400	XPAR	2555744198045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:21:29	FR0000120404	32,5800	EUR	81	XPAR	2555744199045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:21:29	FR0000120404	32,5800	EUR	106	XPAR	2555744200045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:21:30	FR0000120404	32,5800	EUR	214	XPAR	2555744201045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:21:41	FR0000120404	32,5700	EUR	212	CEUX	2555744448045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:21:41	FR0000120404	32,5700	EUR	23	CEUX	2555744449045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:22:39	FR0000120404	32,5900	EUR	224	CEUX	2555745741045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:22:39	FR0000120404	32,5900	EUR	176	CEUX	2555745742045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:22:39	FR0000120404	32,5900	EUR	7	CEUX	2555745743045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:22:39	FR0000120404	32,5900	EUR	80	CEUX	2555745744045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:22:39	FR0000120404	32,5900	EUR	139	CEUX	2555745745045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:23:07	FR0000120404	32,5700	EUR	220	XPAR	2555746370045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:27:41	FR0000120404	32,5600	EUR	217	XPAR	2555753156045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:30:33	FR0000120404	32,5700	EUR	549	XPAR	2555757160045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:31:10	FR0000120404	32,5800	EUR	207	XPAR	2555758074045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:31:10	FR0000120404	32,5700	EUR	1	CEUX	2555758075045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:32:41	FR0000120404	32,6000	EUR	144	TQEX	2555759666045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MPD4Y2NCUIZ63	04/12/2023 09:32:41	FR0000120404	32,6000	EUR	15	TQEX	2555759667045	Annulation
ACCOR	969500QZC2Q0TK11N0V7	Natixis	KX1W48MP								

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:53:02	FR0000120404	32,5600	EUR	169	XPAR	2555863087045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:53:02	FR0000120404	32,5600	EUR	169	XPAR	2555863088045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	04/12/2023 10:53:02	FR0000120404	32,5600	EUR	213	XPAR	2555863089045	Annulation