



Déclaration des transactions sur actions propres réalisées du 20 janvier au 27 janvier 2020

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	9695000ZC200TK11N07	20/01/2020	FR0000121485	89800	39.7778	XPAR
ACCOR	9695000ZC200TK11N07	21/01/2020	FR0000121485	62500	38.9227	XPAR
ACCOR	9695000ZC200TK11N07	22/01/2020	FR0000121485	68537	38.7864	XPAR
ACCOR	9695000ZC200TK11N07	23/01/2020	FR0000121485	78500	37.8652	XPAR
ACCOR	9695000ZC200TK11N07	24/01/2020	FR0000121485	80000	38.2568	XPAR
ACCOR	9695000ZC200TK11N07	27/01/2020	FR0000121485	86000	36.6814	XPAR
TOTAL				465,377	38,3623	

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	Objetif du rachat
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:03:17	FR0000120404	40,17	EUR	424,00	XPAR	1810997118045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:07:05	FR0000120404	40,2	EUR	351,00	XPAR	181000292045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:07:05	FR0000120404	40,19	EUR	124,00	XPAR	181000293045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:07:05	FR0000120404	40,19	EUR	277,00	XPAR	181000294045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:07:05	FR0000120404	40,2	EUR	81,00	XPAR	181000295045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:07:05	FR0000120404	40,21	EUR	150,00	XPAR	181000296045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:07:05	FR0000120404	40,21	EUR	81,00	XPAR	181000297045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:07:05	FR0000120404	40,21	EUR	19,00	XPAR	181000298045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:07:05	FR0000120404	40,21	EUR	78,00	XPAR	181000299045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:12:20	FR0000120404	40,27	EUR	466,00	XPAR	181004940045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:15:10	FR0000120404	40,24	EUR	148,00	XPAR	181006261045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:15:10	FR0000120404	40,24	EUR	270,00	XPAR	181006262045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:16:42	FR0000120404	40,27	EUR	150,00	XPAR	181007188045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:16:42	FR0000120404	40,27	EUR	298,00	XPAR	181010256045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:18:47	FR0000120404	40,3	EUR	426,00	XPAR	181006389045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:21:38	FR0000120404	40,29	EUR	106,00	XPAR	181009965045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:21:38	FR0000120404	40,29	EUR	326,00	XPAR	181009966045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:25:48	FR0000120404	40,27	EUR	485,00	XPAR	1810102361045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:26:09	FR0000120404	40,28	EUR	14,00	XPAR	181010257045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:26:09	FR0000120404	40,28	EUR	14,00	XPAR	181012547045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:26:09	FR0000120404	40,28	EUR	120,00	XPAR	181012548045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:30:32	FR0000120404	40,29	EUR	246,00	XPAR	181014998045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:30:32	FR0000120404	40,29	EUR	195,00	XPAR	181014999045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:32:18	FR0000120404	40,2	EUR	43,00	XPAR	181016226045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:32:18	FR0000120404	40,32	EUR	150,00	XPAR	181016226045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:33:19	FR0000120404	40,32	EUR	102,00	XPAR	181016882045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:38:22	FR0000120404	40,31	EUR	128,00	XPAR	181016883045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:38:22	FR0000120404	40,31	EUR	310,00	XPAR	181019980045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:38:22	FR0000120404	40,31	EUR	150,00	XPAR	181019981045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:40:36	FR0000120404	40,28	EUR	90,00	XPAR	181021464045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:42:49	FR0000120404	40,29	EUR	44,00	XPAR	181022775045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:42:49	FR0000120404	40,29	EUR	429,00	XPAR	181022777045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:45:29	FR0000120404	40,27	EUR	150,00	XPAR	181024513045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:47:39	FR0000120404	40,28	EUR	368,00	XPAR	181025771045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:49:17	FR0000120404	40,28	EUR	94,00	XPAR	181026772045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:49:17	FR0000120404	40,28	EUR	274,00	XPAR	181026775045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:49:17	FR0000120404	40,28	EUR	207,00	XPAR	181026775045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:54:59	FR0000120404	40,23	EUR	290,00	XPAR	181036453045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 09:59:08	FR0000120404	40,19	EUR	464,00	XPAR	181033302045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:02:32	FR0000120404	40,13	EUR	35,00	XPAR	181035635045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:03:01	FR0000120404	40,13	EUR	420,00	XPAR	181036026045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:06:08	FR0000120404	40,08	EUR	200,00	XPAR	181038812045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:06:08	FR0000120404	40,08	EUR	165,00	XPAR	181038812045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:06:08	FR0000120404	40,08	EUR	36,00	XPAR	181038814045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:08:40	FR0000120404	40,06	EUR	68,00	XPAR	181040608045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:10:06	FR0000120404	40,03	EUR	433,00	XPAR	181041540045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:13:54	FR0000120404	39,98	EUR	198,00	XPAR	181045427045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:15:44	FR0000120404	40,01	EUR	229,00	XPAR	181046718045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:15:56	FR0000120404	40,01	EUR	85,00	XPAR	181046871045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:15:56	FR0000120404	40,01	EUR	57,00	XPAR	181046872045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:16:01	FR0000120404	40,01	EUR	51,00	XPAR	181046912045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:16:07	FR0000120404	40,11	EUR	122,00	XPAR	181048104045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:17:36	FR0000120404	40,03	EUR	43,00	XPAR	181048104045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:17:36	FR0000120404	40,03	EUR	100,00	XPAR	181048105045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:17:36	FR0000120404	40,03	EUR	41,00	XPAR	181048106045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:20:48	FR0000120404	39,98	EUR	428,00	XPAR	181051559045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:23:16	FR0000120404	40,03	EUR	27,00	XPAR	181051579045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:23:16	FR0000120404	40,03	EUR	150,00	XPAR	181051580045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:30:24	FR0000120404	40,05	EUR	424,00	XPAR	181055697045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:30:24	FR0000120404	40,05	EUR	80,00	XPAR	181055698045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:30:24	FR0000120404	40,05	EUR	181,00	XPAR	181055699045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:30:24	FR0000120404	40,05	EUR	217,00	XPAR	181055700045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:35:44	FR0000120404	40,04	EUR	90,00	XPAR	181059421045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:35:44	FR0000120404	40,04	EUR	356,00	XPAR	181059422045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:38:00	FR0000120404	40,02	EUR	409,00	XPAR	181060383045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:38:00	FR0000120404	40,02	EUR	150,00	XPAR	181060983045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:47:00	FR0000120404	40	EUR	52,00	XPAR	181066202045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:47:00	FR0000120404	40	EUR	31,00	XPAR	181066203045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:47:00	FR0000120404	40	EUR	14,00	XPAR	181066205045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:48:28	FR0000120404	40	EUR	103,00	XPAR	181067059045	Annulation
ACCOR	9695000ZC200TK11N07	Natixis	K1W48MPD4Y2NCUIZ63	20/01/2020 10:48:28							

