



Déclaration des transactions sur actions propres réalisées du 25 Février au 02 Mars 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	96500QZCZQ0TK11N07	25/02/2020	FR0000121485	109000	35,5001	XPAR
ACCOR	96500QZCZQ0TK11N07	26/02/2020	FR0000121485	85914	34,4046	XPAR
ACCOR	96500QZCZQ0TK11N07	27/02/2020	FR0000121485	117000	33,5127	XPAR
ACCOR	96500QZCZQ0TK11N07	28/02/2020	FR0000121485	123000	32,3498	XPAR
ACCOR	96500QZCZQ0TK11N07	02/03/2020	FR0000121485	156000	32,9198	XPAR
TOTAL				590 914	24,9196	

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	Objet du rachat
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:02:28	FR0000120404	36,3	EUR	524	XPAR	1828453706045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:02:30	FR0000120404	36,29	EUR	200	XPAR	1828453096045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:02:30	FR0000120404	36,29	EUR	200	XPAR	1828453097045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:02:30	FR0000120404	36,29	EUR	28	XPAR	1828453098045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:04:50	FR0000120404	36,24	EUR	85	XPAR	1828455486045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:23:26	FR0000120404	36,32	EUR	125	XPAR	182845487045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:04:50	FR0000120404	36,24	EUR	103	XPAR	1828455488045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:04:50	FR0000120404	36,24	EUR	152	XPAR	1828455489045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:06:05	FR0000120404	36,27	EUR	459	XPAR	182845613045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:07:58	FR0000120404	36,31	EUR	465	XPAR	1828457944045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:39:47	FR0000120404	36,32	EUR	478	XPAR	1828462852045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:11:51	FR0000120404	36,46	EUR	500	XPAR	1828465012045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:14:31	FR0000120404	36,51	EUR	455	XPAR	1828467378045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:16:13	FR0000120404	36,49	EUR	483	XPAR	1828469985045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:19:16	FR0000120404	36,54	EUR	407	XPAR	1828471594045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:20:57	FR0000120404	36,48	EUR	407	XPAR	1828472884045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:40:47	FR0000120404	36,13	EUR	409	XPAR	18284909808045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:25:41	FR0000120404	36,54	EUR	455	XPAR	182847388045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:28:56	FR0000120404	36,4	EUR	479	XPAR	1828480160045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:31:26	FR0000120404	36,33	EUR	418	XPAR	1828482742045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:34:00	FR0000120404	36,37	EUR	500	XPAR	1828484808045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:35:40	FR0000120404	36,33	EUR	150	XPAR	1828486121045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:36:20	FR0000120404	36,29	EUR	150	XPAR	1828487183045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:36:20	FR0000120404	36,29	EUR	176	XPAR	1828487184045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:38:03	FR0000120404	36,21	EUR	256	XPAR	1828488740045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:39:49	FR0000120404	36,15	EUR	150	XPAR	1828490053045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:40:47	FR0000120404	36,13	EUR	6	XPAR	1828490307045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:40:47	FR0000120404	36,13	EUR	409	XPAR	18284909808045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:43:10	FR0000120404	36,03	EUR	416	XPAR	1828492889045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:45:44	FR0000120404	36,08	EUR	294	XPAR	1828495388045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:45:44	FR0000120404	36,08	EUR	120	XPAR	1828495389045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:48:40	FR0000120404	36,12	EUR	401	XPAR	1828496224045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:50:15	FR0000120404	36,07	EUR	93	XPAR	1828500979045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:50:15	FR0000120404	36,07	EUR	17	XPAR	1828500147045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:50:20	FR0000120404	36,07	EUR	129	XPAR	1828500148045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:53:30	FR0000120404	36,09	EUR	501	XPAR	1828502495045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:56:34	FR0000120404	36,02	EUR	47	XPAR	1828504667045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:56:44	FR0000120404	36,02	EUR	408	XPAR	1828504668045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 09:59:54	FR0000120404	35,93	EUR	456	XPAR	1828507234045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:01:47	FR0000120404	36,02	EUR	150	XPAR	1828509631045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:02:57	FR0000120404	36,01	EUR	29	XPAR	1828510713045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:02:57	FR0000120404	36,01	EUR	464	XPAR	1828510714045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:05:42	FR0000120404	35,96	EUR	70	XPAR	1828514088045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:05:42	FR0000120404	35,96	EUR	362	XPAR	1828514089045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:09:42	FR0000120404	35,98	EUR	443	XPAR	1828517658045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:10:34	FR0000120404	35,96	EUR	111	XPAR	1828518435045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:11:33	FR0000120404	35,94	EUR	150	XPAR	1828519368045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:11:33	FR0000120404	35,94	EUR	111	XPAR	1828519369045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:15:00	FR0000120404	35,95	EUR	466	XPAR	1828522197045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:15:00	FR0000120404	35,95	EUR	150	XPAR	1828524053045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:16:58	FR0000120404	35,9	EUR	445	XPAR	1828524055045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:21:07	FR0000120404	35,94	EUR	262	XPAR	1828527472045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:21:07	FR0000120404	35,94	EUR	159	XPAR	1828527473045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:22:42	FR0000120404	35,93	EUR	150	XPAR	1828529517045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:22:42	FR0000120404	35,92	EUR	480	XPAR	1828531604045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:24:26	FR0000120404	35,9	EUR	17	XPAR	1828535070045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:27:33	FR0000120404	35,9	EUR	150	XPAR	1828535070045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:28:52	FR0000120404	35,87	EUR	150	XPAR	1828536060045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:30:10	FR0000120404	35,82	EUR	24	XPAR	1828537377045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:30:10	FR0000120404	35,82	EUR	329	XPAR	1828537378045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:30:10	FR0000120404	35,82	EUR	105	XPAR	1828537379045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:32:13	FR0000120404	35,78	EUR	105	XPAR	1828539766045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:32:13	FR0000120404	35,78	EUR	150	XPAR	1828539767045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:35:27	FR0000120404	35,76	EUR	82	XPAR	1828543231045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:35:35	FR0000120404	35,76	EUR	391	XPAR	1828543366045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:38:07	FR0000120404	35,73	EUR	150	XPAR	1828543367045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:39:09	FR0000120404	35,73	EUR	493	XPAR	18285475331045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:44:36	FR0000120404	35,7	EUR	469	XPAR	1828553920045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:47:16	FR0000120404	35,76	EUR	107	XPAR	1828556956045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:47:16	FR0000120404	35,76	EUR	164	XPAR	1828556957045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:47:16	FR0000120404	35,76	EUR	199	XPAR	1828556958045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020 10:51:05	FR0000120404	35,71	EUR	320	XPAR	1828560874045	Annulation
ACCOR	96500QZCZQ0TK11N07	Natisis	KX1WK48MPD4Y2NCUIZ63	25/02/2020							

ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:50:18	FR0000120404	32,87	EUR	199	XPAR	1833185140045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:50:18	FR0000120404	32,87	EUR	480	XPAR	1833185141045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:50:18	FR0000120404	32,86	EUR	444	XPAR	1833185150045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:50:18	FR0000120404	32,86	EUR	50	XPAR	1833185151045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:04	FR0000120404	32,88	EUR	96	XPAR	1833188375045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:04	FR0000120404	32,88	EUR	133	XPAR	1833188376045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:04	FR0000120404	32,88	EUR	367	XPAR	1833188377045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:06	FR0000120404	32,87	EUR	435	XPAR	1833189498045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:06	FR0000120404	32,87	EUR	554	XPAR	1833189499045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:52:41	FR0000120404	32,9	EUR	468	XPAR	1833189499045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:53:03	FR0000120404	32,89	EUR	437	XPAR	1833190201045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:53:26	FR0000120404	32,87	EUR	313	XPAR	1833191513045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:53:26	FR0000120404	32,87	EUR	150	XPAR	1833191514045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:53:30	FR0000120404	32,86	EUR	407	XPAR	1833191665045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:54:36	FR0000120404	32,92	EUR	428	XPAR	1833194221045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:54:39	FR0000120404	32,9	EUR	53	XPAR	1833194345045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:54:39	FR0000120404	32,9	EUR	430	XPAR	1833194346045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:54:39	FR0000120404	32,9	EUR	408	XPAR	1833194347045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:54:39	FR0000120404	32,9	EUR	486	XPAR	1833194348045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:54:39	FR0000120404	32,93	EUR	426	XPAR	1833196550045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:56:01	FR0000120404	32,92	EUR	500	XPAR	1833196819045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:56:07	FR0000120404	32,92	EUR	10	XPAR	1833196820045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:56:07	FR0000120404	32,92	EUR	240	XPAR	1833196821045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:56:10	FR0000120404	32,92	EUR	233	XPAR	1833196887045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:56:12	FR0000120404	32,91	EUR	480	XPAR	1833196539045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:57:24	FR0000120404	32,91	EUR	410	XPAR	1833199417045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:57:24	FR0000120404	32,91	EUR	442	XPAR	1833199419045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:57:24	FR0000120404	32,91	EUR	22	XPAR	1833199420045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:57:29	FR0000120404	32,9	EUR	573	XPAR	1833199637045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 16:57:53	FR0000120404	32,89	EUR	501	XPAR	1833200306045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 17:25:13	FR0000120404	33,03	EUR	162	XPAR	1833276100045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 17:25:13	FR0000120404	33,03	EUR	16	XPAR	1833276101045	Annulation
ACCOR	969500QZC2Q0TK11NV07	Natixis	KX1WK48MPD4Y2NCUIZ63	02/03/2020 17:25:13	FR0000120404	33,03	EUR	542	XPAR	1833276102045	Annulation