



Disclosure of trading in own shares on 30 July 2021

Name of the issuer	User code of the issuer	Date of transaction	User code of the financial instrument	Total daily volume (number of shares)	Average weighted price in euros	User code market
VALLOUREC	969500P2Q1B47H4MCJ34	30/07/2021	FR0013506730	120 000	8,0654	XPAR
VALLOUREC	969500P2Q1B47H4MCJ34	30/07/2021	FR0013506730	40 000	8,0680	CEUX
VALLOUREC	969500P2Q1B47H4MCJ34	30/07/2021	FR0013506730	25 000	8,0686	TQEX
VALLOUREC	969500P2Q1B47H4MCJ34	30/07/2021	FR0013506730	15 000	8,0676	AQEU
TOTAL				200 000	8,0665	

Name of the issuer	User code of the issuer	Name of ISP	User code of the ISP	Date/hour of transaction	User code of the financial instrument	Number of purchased shares	Unit price	Currency	User code market	Transaction reference number	Objectives
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:07	FR0013506730	8,0000	EUR	142	XPAR	vWEiu9FRsX0iRCDvjrszQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:07	FR0013506730	8,0050	EUR	243	XPAR	OsJakql2RqKZFPDkJgWQTAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:07	FR0013506730	8,0000	EUR	190	XPAR	LBoFBHdSJ6m5-wXwh-ACAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:07	FR0013506730	8,0100	EUR	841	XPAR	jHbMthG1RX2Iznp9QHFC6QA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:07	FR0013506730	8,0000	EUR	751	XPAR	hi-HApaRaWoAWLmqg3MiAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:07	FR0013506730	8,0000	EUR	217	XPAR	D0UcLVhoRkSYGOqXNd2NXgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:07	FR0013506730	8,0000	EUR	17	XPAR	6xpI4SIsTww6GmiuDupngA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:07	FR0013506730	8,0050	EUR	512	XPAR	47yu1wYATWu-acrCO_u_4gA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:07	FR0013506730	8,0000	EUR	220	XPAR	3taN3esWTKm7G0HPu7C6uQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:08	FR0013506730	8,0000	EUR	123	AQEU	2091668794045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:08	FR0013506730	8,0000	EUR	515	TQEX	2091668793045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:10	FR0013506730	8,0850	EUR	66	CEUX	2091676189045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:10	FR0013506730	8,0850	EUR	106	CEUX	2091676188045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:10	FR0013506730	8,0800	EUR	391	AQEU	2091676320045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:10	FR0013506730	8,0750	EUR	160	CEUX	2091676319045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:13	FR0013506730	8,1100	EUR	237	CEUX	2091677723045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:13	FR0013506730	8,1100	EUR	164	CEUX	2091677754045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:13	FR0013506730	8,1100	EUR	85	TQEX	2091677778045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:13	FR0013506730	8,0950	EUR	85	TQEX	2091678105045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:13	FR0013506730	8,0950	EUR	83	TQEX	2091678103045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:13	FR0013506730	8,1000	EUR	196	CEUX	2091678100045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:15	FR0013506730	8,1000	EUR	110	CEUX	2091679168045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:15	FR0013506730	8,0950	EUR	94	TQEX	2091679475045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:16	FR0013506730	8,0900	EUR	715	XPAR	SaFhnr9_RPKY5Yplkzhv0wA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:16	FR0013506730	8,0800	EUR	378	XPAR	CoJMDRLsQIKy5VKSQRARowA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:16	FR0013506730	8,0900	EUR	90	TQEX	2091680587045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:16	FR0013506730	8,0900	EUR	132	CEUX	2091680583045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:16	FR0013506730	8,0900	EUR	110	CEUX	2091680582045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:16	FR0013506730	8,0900	EUR	191	CEUX	2091680579045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:16	FR0013506730	8,0950	EUR	25	AQEU	2091680578045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:16	FR0013506730	8,0950	EUR	170	AQEU	2091680577045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:16	FR0013506730	8,0900	EUR	24	CEUX	2091680576045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:16	FR0013506730	8,0950	EUR	19	TQEX	2091680575045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:16	FR0013506730	8,0950	EUR	42	TQEX	2091680574045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:16	FR0013506730	8,0950	EUR	19	TQEX	2091680573045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:18	FR0013506730	8,0900	EUR	142	CEUX	2091681526045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:21	FR0013506730	8,0950	EUR	389	XPAR	whAXAVi_R6SGTAQJn3LkPqQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:21	FR0013506730	8,0950	EUR	300	XPAR	KCZcZqNNRSOxbCRG712zbAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:23	FR0013506730	8,0850	EUR	93	TQEX	2091685128045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:24	FR0013506730	8,0950	EUR	200	AQEU	2091685714045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 10:24	FR0013506730	8,0950	EUR	684	XPAR	gQD9BJBuQaSzNlWGV5sFCAAA	Employee allocation coverage

VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:24	FR0013506730	8,0900	EUR	486	XPAR	yLjMyvkRzeogSryZpA6gA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:24	FR0013506730	8,0800	EUR	669	XPAR	Fw_VCqL-SOm8JA9mFB8zuAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:24	FR0013506730	8,0900	EUR	179	XPAR	8yOLeHsdQixW4cURDhliwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:24	FR0013506730	8,0800	EUR	20	XPAR	7vvzbAekQXq8POU7-pikiwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:24	FR0013506730	8,0800	EUR	383	XPAR	4BXi-VTpsXO7mQGJ095A0QA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:24	FR0013506730	8,0800	EUR	141	XPAR	0NsAKJmHJrre_Drycc7W3KwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:24	FR0013506730	8,0950	EUR	27	CEUX	2091685904045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:24	FR0013506730	8,0950	EUR	108	CEUX	2091685903045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:24	FR0013506730	8,0950	EUR	110	CEUX	2091685902045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:24	FR0013506730	8,0800	EUR	124	XPAR	EWFjdRMZS6DohrGJ8ztcvG	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:24	FR0013506730	8,0800	EUR	664	XPAR	dYO3wzzqXyggowBP1jxgAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:24	FR0013506730	8,0950	EUR	198	CEUX	2091685928045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:25	FR0013506730	8,0850	EUR	76	TQEX	2091686549045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:26	FR0013506730	8,0900	EUR	261	CEUX	2091687281045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:26	FR0013506730	8,0800	EUR	129	AOEU	2091687611045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:26	FR0013506730	8,0750	EUR	93	TQEX	2091687610045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:26	FR0013506730	8,0750	EUR	27	TQEX	2091687609045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:26	FR0013506730	8,0700	EUR	195	TQEX	2091687951045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:27	FR0013506730	8,0600	EUR	175	CEUX	2091688380045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:31	FR0013506730	8,1000	EUR	173	CEUX	2091691394045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:31	FR0013506730	8,1000	EUR	110	CEUX	2091691393045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:32	FR0013506730	8,0850	EUR	149	AOEU	2091692073045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:33	FR0013506730	8,0850	EUR	797	XPAR	l1FgAB8IQNSrNGr7z3ecAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:36	FR0013506730	8,0800	EUR	122	AOEU	2091695027045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:37	FR0013506730	8,0800	EUR	206	CEUX	2091695706045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:37	FR0013506730	8,0850	EUR	111	XPAR	IzYeD76ORYCf4o4vQCISQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:37	FR0013506730	8,0850	EUR	657	XPAR	1Ylcn5PTN9-5WNCZ-yISAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:39	FR0013506730	8,0850	EUR	370	XPAR	Tiz4Ma7KTGSOtqGCzOHSGA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:39	FR0013506730	8,0850	EUR	354	XPAR	9yGAZ6wTv-bSK7JBF24YQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:39	FR0013506730	8,0900	EUR	174	CEUX	2091697273045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:39	FR0013506730	8,0950	EUR	120	AOEU	2091697375045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:41	FR0013506730	8,0800	EUR	505	XPAR	IZiWh_8JTmuoUe-czx0nhwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:41	FR0013506730	8,0850	EUR	99	XPAR	CvSjgTucRvuvhf235iKQoAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:41	FR0013506730	8,0850	EUR	682	XPAR	6zfmU56iSb-20wWnkZivZwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:41	FR0013506730	8,0900	EUR	110	CEUX	2091698699045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:41	FR0013506730	8,0950	EUR	129	AOEU	2091698685045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:43	FR0013506730	8,0750	EUR	90	TQEX	2091699874045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:43	FR0013506730	8,0750	EUR	25	TQEX	2091699873045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:43	FR0013506730	8,0750	EUR	90	TQEX	2091699872045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:43	FR0013506730	8,0750	EUR	94	TQEX	2091699871045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:43	FR0013506730	8,0750	EUR	91	TQEX	2091699870045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:43	FR0013506730	8,0900	EUR	448	CEUX	2091699950045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:46	FR0013506730	8,0950	EUR	775	XPAR	nJrTx-_TySrPmFoPDS-QA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:46	FR0013506730	8,0950	EUR	104	TQEX	2091701847045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:46	FR0013506730	8,0950	EUR	155	TQEX	2091701846045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:46	FR0013506730	8,0950	EUR	222	TQEX	2091701845045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:46	FR0013506730	8,0800	EUR	66	XPAR	_JNjNkgR4KeZ2yeX7sssAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:46	FR0013506730	8,0800	EUR	634	XPAR	_E9IT7vkrRWRPFfk9tbQQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:46	FR0013506730	8,0900	EUR	132	AOEU	2091701903045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:46	FR0013506730	8,0950	EUR	4	CEUX	2091701902045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:46	FR0013506730	8,0950	EUR	290	CEUX	2091701901045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:46	FR0013506730	8,0950	EUR	19	CEUX	2091701900045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:47	FR0013506730	8,0600	EUR	411	XPAR	HWCSyPQAqFGkKwFCBEvQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:47	FR0013506730	8,0600	EUR	243	XPAR	Ne9IXOObTD2xIzNWbexxA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:47	FR0013506730	8,0600	EUR	653	XPAR	hpGkGaFsROSFniFZDAoKAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:47	FR0013506730	8,0600	EUR	646	XPAR	eylQCcD_RVGP9Q8ndHclwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:47	FR0013506730	8,0600	EUR	254	TQEX	2091702421045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:47	FR0013506730	8,0600	EUR	181	CEUX	2091702420045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:53	FR0013506730	8,0400	EUR	283	TQEX	2091706709045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:54	FR0013506730	8,0300	EUR	152	AOEU	2091707107045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:54	FR0013506730	8,0200	EUR	178	CEUX	2091707122045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:54	FR0013506730	8,0100	EUR	189	CEUX	2091707211045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:59	FR0013506730	8,0300	EUR	200	XPAR	n1mVF5YQBK7iO1zzZysGZQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	10:59	FR0013506730	8,0300	EUR	484	XPAR	HoTGgQSOQeqz9qw5WlKqG	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	11:02	FR0013506730	8,0600	EUR	691	XPAR	Vr-8xUUVTWaiTbiJxuhgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	11:02	FR0013506730	8,0600	EUR	83	TQEX	2091712691045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	11:02	FR0013506730	8,0600	EUR	84	TQEX	2091712913045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	11:02	FR0013506730	8,0600	EUR	81	TQEX	2091712918045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	11:02	FR0013506730	8,0600	EUR	173	CEUX	2091712917045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	11:03	FR0013506730	8,0600	EUR	692	XPAR	THmu7Z4r58um-H8QEYHcwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	11:03	FR0013506730	8,0600	EUR	86	TQEX	2091713209045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	11:03	FR0013506730	8,0600	EUR	162	CEUX	2091713359045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	11:03	FR0013506730	8,0500	EUR	325	XPAR	zES-OWHASLKl0snadX-boQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	11:03	FR0013506730	8,0500	EUR	129	XPAR	kcoYgKcdS_-KRyEp87QQuAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	11:03	FR0013506730	8,					

VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:03	FR0013506730	8,0550	EUR	3	CEUX	2091713393045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:03	FR0013506730	8,0550	EUR	18	CEUX	2091713392045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:03	FR0013506730	8,0550	EUR	22	CEUX	2091713391045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:03	FR0013506730	8,0550	EUR	32	CEUX	2091713390045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:03	FR0013506730	8,0550	EUR	19	CEUX	2091713389045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:03	FR0013506730	8,0550	EUR	78	CEUX	2091713388045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:03	FR0013506730	8,0550	EUR	78	CEUX	2091713387045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:03	FR0013506730	8,0550	EUR	108	CEUX	2091713386045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:03	FR0013506730	8,0550	EUR	145	AQEU	2091713385045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:03	FR0013506730	8,0550	EUR	79	TQEX	2091713384045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:03	FR0013506730	8,0550	EUR	128	AQEU	2091713382045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:07	FR0013506730	8,0400	EUR	686	XPAR	xn-xDDHFSnapw181D3hN4AA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:07	FR0013506730	8,0300	EUR	502	XPAR	HZw7aDG3TW5fL2C0SzxAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:07	FR0013506730	8,0300	EUR	120	XPAR	Bl-kvYxvSDSizwbyNfEt_AA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:07	FR0013506730	8,0400	EUR	69	TQEX	2091716942045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:07	FR0013506730	8,0400	EUR	11	TQEX	2091716941045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:07	FR0013506730	8,0350	EUR	175	CEUX	2091716940045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:07	FR0013506730	8,0400	EUR	91	TQEX	2091716939045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:07	FR0013506730	8,0300	EUR	43	XPAR	WZs7h17oS3qplPpquZg5AwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:07	FR0013506730	8,0300	EUR	650	XPAR	kNIPIxWvSAmgnUo-SBADSGa	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:07	FR0013506730	8,0400	EUR	127	AQEU	2091717022045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:07	FR0013506730	8,0300	EUR	170	CEUX	2091717347045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:12	FR0013506730	8,0650	EUR	58	TQEX	2091722179045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:12	FR0013506730	8,0650	EUR	29	TQEX	2091722178045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:12	FR0013506730	8,0600	EUR	127	CEUX	2091722207045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:12	FR0013506730	8,0600	EUR	71	CEUX	2091722206045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:12	FR0013506730	8,0650	EUR	136	AQEU	2091722205045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:16	FR0013506730	8,0600	EUR	705	XPAR	ttb61eWXRzCQHialLbhWuoAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:16	FR0013506730	8,0650	EUR	105	TQEX	2091725248045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:16	FR0013506730	8,0600	EUR	176	CEUX	2091725247045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:16	FR0013506730	8,0650	EUR	76	TQEX	2091725246045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:16	FR0013506730	8,0650	EUR	84	TQEX	2091725245045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:16	FR0013506730	8,0600	EUR	359	CEUX	2091725308045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:17	FR0013506730	8,0450	EUR	681	XPAR	RvllumZ7R7uUM0H31AsceAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:17	FR0013506730	8,0500	EUR	478	XPAR	mJWSkmWkQQqLPXh3PTA5UwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:17	FR0013506730	8,0550	EUR	693	XPAR	ciVwn4QqS9GghZue_5DVvWA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:17	FR0013506730	8,0500	EUR	216	XPAR	2s0BD8jZS1yZRIj3qgg5tgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:17	FR0013506730	8,0550	EUR	83	TQEX	2091725962045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:17	FR0013506730	8,0550	EUR	142	AQEU	2091725961045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:17	FR0013506730	8,0550	EUR	93	TQEX	2091725960045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:19	FR0013506730	8,0300	EUR	92	TQEX	2091727089045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:19	FR0013506730	8,0350	EUR	176	CEUX	2091727088045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:22	FR0013506730	8,0300	EUR	85	TQEX	2091729036045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:22	FR0013506730	8,0150	EUR	3	XPAR	mrY20EX5SKSU_8kmhDWWGwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:22	FR0013506730	8,0150	EUR	652	XPAR	D_GLvgCcSh6seNT-Jh7HBgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:22	FR0013506730	8,0200	EUR	663	XPAR	8-dHoQ-7Rr2nnvZG5ODTQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:22	FR0013506730	8,0200	EUR	682	XPAR	7ORHK0PAR5m-8lAbJRNtBaAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:22	FR0013506730	8,0200	EUR	28	XPAR	_diof7shS2uq8Bc7h14qlwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:22	FR0013506730	8,0200	EUR	176	CEUX	2091729104045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:24	FR0013506730	8,0150	EUR	73	CEUX	2091730250045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:24	FR0013506730	8,0150	EUR	69	CEUX	2091730249045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:24	FR0013506730	8,0150	EUR	60	TQEX	2091730248045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:24	FR0013506730	8,0150	EUR	197	AQEU	2091730446045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:28	FR0013506730	8,0200	EUR	281	CEUX	2091733596045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:28	FR0013506730	8,0050	EUR	67	TQEX	2091733830045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:28	FR0013506730	8,0050	EUR	18	TQEX	2091733829045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:28	FR0013506730	8,0050	EUR	84	TQEX	2091733828045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:28	FR0013506730	7,9900	EUR	149	XPAR	cZkwk-cEQySWkC3RAY6wA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:28	FR0013506730	7,9900	EUR	581	XPAR	c2JNtXi2TNUnxfmLam8wA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:31	FR0013506730	8,0000	EUR	158	TQEX	2091737498045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:31	FR0013506730	7,9900	EUR	4	AQEU	2091737497045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:31	FR0013506730	7,9850	EUR	200	AQEU	2091737496045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:31	FR0013506730	7,9850	EUR	160	CEUX	2091737495045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:32	FR0013506730	7,9950	EUR	138	TQEX	2091738498045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:32	FR0013506730	7,9950	EUR	10	TQEX	2091738497045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:36	FR0013506730	7,9800	EUR	616	XPAR	WAx3HdHr7agRtE9FKLX2AA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:36	FR0013506730	7,9850	EUR	673	XPAR	TZmRbjW1SmCtYpt_p5XCyWA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:36	FR0013506730	7,9800	EUR	65	XPAR	_N1XxovwRBiGHM7jLzLoiWA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:36	FR0013506730	7,9850	EUR	126	AQEU	2091742477045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:36	FR0013506730	7,9800	EUR	186	CEUX	2091742474045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:36	FR0013506730	7,9850	EUR	77	CEUX	2091742714045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:36	FR0013506730	7,9900	EUR	80	TQEX	2091742712045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:36	FR0013506730	7,9850	EUR	1	TQEX	2091742711045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:36	FR0013506730	7,9850	EUR	63	TQEX	2091742710045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:39	FR0013506730	7,9900	EUR	90	CEUX	2091746691045	Employee allocation coverage

VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:40	FR0013506730	7,9800	EUR	179	CEUX	2091747473045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:41	FR0013506730	7,9850	EUR	60	TQEX	2091748574045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:41	FR0013506730	7,9850	EUR	60	TQEX	2091748572045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:41	FR0013506730	7,9850	EUR	60	TQEX	2091748570045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:41	FR0013506730	7,9850	EUR	60	TQEX	2091748568045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:41	FR0013506730	7,9750	EUR	708	XPAR	yxYz9EMQgeVQTqJQOEmgHAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:43	FR0013506730	7,9850	EUR	60	TQEX	2091751970045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:45	FR0013506730	7,9950	EUR	456	CEUX	2091754246045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:45	FR0013506730	7,9950	EUR	66	AQEU	2091754187045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:45	FR0013506730	7,9800	EUR	711	XPAR	Q4OawBXNQzeZDrIEz9ctKQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:45	FR0013506730	7,9700	EUR	663	XPAR	fjMMLcmMS3OWV4O6L1NFdwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:45	FR0013506730	7,9700	EUR	52	XPAR	0XEsp_YjTiU8F9iaQRyVfQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:45	FR0013506730	7,9750	EUR	81	TQEX	2091754818045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:45	FR0013506730	7,9750	EUR	145	AQEU	2091754817045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:45	FR0013506730	7,9800	EUR	179	CEUX	2091754816045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:47	FR0013506730	7,9750	EUR	62	TQEX	2091757059045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:53	FR0013506730	7,9850	EUR	610	XPAR	uk9WYKYEQkGB1qCFpGYuXAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:53	FR0013506730	7,9850	EUR	178	XPAR	Mg0diBBVtb-IUPSykOS-BAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:54	FR0013506730	7,9850	EUR	79	AQEU	2091765864045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:55	FR0013506730	7,9900	EUR	736	XPAR	d01UwqXUS1-vXIEQ7MqeEQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:55	FR0013506730	7,9850	EUR	1891	XPAR	vmRBOMUitSSirv6U8jVOJUwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:55	FR0013506730	7,9850	EUR	35	XPAR	0_zKXpVqQ3-KsuCvkMgQbQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:55	FR0013506730	7,9850	EUR	59	CEUX	2091767154045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:55	FR0013506730	7,9850	EUR	110	CEUX	2091767145045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:55	FR0013506730	7,9850	EUR	93	TQEX	2091767143045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:55	FR0013506730	7,9850	EUR	131	AQEU	2091767141045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:57	FR0013506730	7,9800	EUR	188	CEUX	2091769836045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:57	FR0013506730	7,9750	EUR	674	XPAR	dlijzBnSJWzYrFbOa1PdQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:57	FR0013506730	7,9850	EUR	21	TQEX	2091769850045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:57	FR0013506730	7,9800	EUR	270	TQEX	2091769849045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:57	FR0013506730	7,9750	EUR	83	TQEX	2091769848045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:57	FR0013506730	7,9800	EUR	166	CEUX	2091770106045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 11:57	FR0013506730	7,9800	EUR	148	AQEU	2091770105045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:01	FR0013506730	7,9850	EUR	197	CEUX	2091773198045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:01	FR0013506730	7,9800	EUR	164	CEUX	2091773289045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:02	FR0013506730	7,9800	EUR	91	TQEX	2091773722045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:06	FR0013506730	7,9900	EUR	222	TQEX	2091776593045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:06	FR0013506730	7,9850	EUR	194	CEUX	2091776592045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:06	FR0013506730	7,9800	EUR	32	TQEX	2091776591045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:08	FR0013506730	7,9900	EUR	63	TQEX	2091777962045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:09	FR0013506730	7,9800	EUR	703	XPAR	CKvvPlmoQ3-rqTIZEX40QA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:09	FR0013506730	7,9850	EUR	649	XPAR	b015dxxgRw6QA-WqEynsOQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:09	FR0013506730	7,9900	EUR	234	AQEU	2091779295045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:09	FR0013506730	7,9800	EUR	170	CEUX	2091779294045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:09	FR0013506730	7,9750	EUR	715	XPAR	XJLMSB9tQwCdAn2mL02kPgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:09	FR0013506730	7,9750	EUR	357	XPAR	9NVvuzFUQ2eJssFJ1FkdvwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:13	FR0013506730	7,9800	EUR	115	CEUX	2091782236045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:13	FR0013506730	7,9800	EUR	115	CEUX	2091782232045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:13	FR0013506730	7,9800	EUR	115	CEUX	2091782220045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:13	FR0013506730	7,9800	EUR	150	CEUX	2091782191045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:13	FR0013506730	7,9750	EUR	92	TQEX	2091782182045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:13	FR0013506730	7,9750	EUR	80	TQEX	2091782178045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:17	FR0013506730	7,9900	EUR	77	AQEU	2091786546045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:17	FR0013506730	7,9900	EUR	117	CEUX	2091786545045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:18	FR0013506730	7,9850	EUR	91	TQEX	2091787063045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:18	FR0013506730	7,9850	EUR	197	CEUX	2091787062045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:19	FR0013506730	7,9850	EUR	139	AQEU	2091787650045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:21	FR0013506730	7,9900	EUR	714	XPAR	Do1hWyVoTmCNVj8toUdqZwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:21	FR0013506730	8,0000	EUR	229	TQEX	2091788974045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:21	FR0013506730	7,9900	EUR	176	CEUX	2091788973045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:21	FR0013506730	7,9850	EUR	198	CEUX	2091788972045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:22	FR0013506730	8,0000	EUR	63	TQEX	2091789614045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:22	FR0013506730	8,0000	EUR	128	AQEU	2091789832045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:22	FR0013506730	7,9900	EUR	717	XPAR	o59yMasBGilpp0Z09cfPQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:25	FR0013506730	7,9850	EUR	180	CEUX	2091791430045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:25	FR0013506730	7,9850	EUR	84	TQEX	2091791429045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:28	FR0013506730	8,0000	EUR	86	CEUX	2091793515045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:29	FR0013506730	8,0000	EUR	428	XPAR	tqEPQoM7Q5ORlIM7EYBzlgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:29	FR0013506730	8,0000	EUR	237	XPAR	sDnWcA8lQQA3hp5ODHjsRQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:29	FR0013506730	8,0000	EUR	208	TQEX	2091793565045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:29	FR0013506730	8,0000	EUR	143	AQEU	2091793923045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:29	FR0013506730	7,9900	EUR	698	XPAR	AIAmgF22T2SxlnJ_FmlzqAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:30	FR0013506730	7,9950	EUR	63	TQEX	2091794062045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:30	FR0013506730	7,9800	EUR	171	CEUX	2091794359045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:35	FR0013506730	8,0000	EUR	762	XPAR	Y2o5Bit_SVKEstcMke5yUAA	Employee allocation coverage

VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:35	FR0013506730	7,9950	EUR	40	CEUX	2091797032045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:35	FR0013506730	7,9950	EUR	150	CEUX	2091797031045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:37	FR0013506730	7,9800	EUR	646	XPAR	5E5T-zCqLru_rBaLPzSBpgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:37	FR0013506730	7,9800	EUR	128	AQEU	2091798506045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:37	FR0013506730	7,9800	EUR	166	CEUX	2091798505045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:37	FR0013506730	7,9750	EUR	654	XPAR	Ardt2dXFSAG72KeC9CfdpAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:37	FR0013506730	7,9750	EUR	654	XPAR	2JKOK7EqTveqDyoNDbFk5QA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:37	FR0013506730	7,9750	EUR	26	XPAR	2fQrCcjVRDWrsbfKhZuVMQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:37	FR0013506730	7,9850	EUR	155	TOEX	2091798510045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:37	FR0013506730	7,9850	EUR	104	TOEX	2091798509045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:39	FR0013506730	7,9750	EUR	778	XPAR	_EXNnDe2RduY-VQivL5khwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:39	FR0013506730	7,9800	EUR	147	AQEU	2091799581045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:39	FR0013506730	7,9800	EUR	61	TOEX	2091799649045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:42	FR0013506730	7,9750	EUR	118	TOEX	2091801249045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:44	FR0013506730	7,9750	EUR	95	TOEX	2091803540045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:44	FR0013506730	7,9750	EUR	131	AQEU	2091803597045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:44	FR0013506730	7,9700	EUR	110	CEUX	2091803754045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:44	FR0013506730	7,9700	EUR	183	CEUX	2091803753045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:45	FR0013506730	7,9600	EUR	701	XPAR	8J9EwEzjQ5WYIPyqR0NAOMA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:45	FR0013506730	7,9650	EUR	188	CEUX	2091804042045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:45	FR0013506730	7,9650	EUR	55	TOEX	2091804044045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:45	FR0013506730	7,9650	EUR	101	CEUX	2091804176045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:46	FR0013506730	7,9650	EUR	101	CEUX	2091805015045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:48	FR0013506730	7,9750	EUR	101	CEUX	2091806034045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:55	FR0013506730	7,9850	EUR	179	CEUX	2091809599045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:57	FR0013506730	8,0000	EUR	577	XPAR	SRUULC7ZQVymArtUA5R8wA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:57	FR0013506730	8,0000	EUR	46	XPAR	piicXnyhT82nYUmgh_LqXQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	7,9900	EUR	525	XPAR	Y2H3vsX1RRihSXhelA_D7AA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	7,9950	EUR	1028	XPAR	XPjjo7ZdRgamj1QNIde6elwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	7,9900	EUR	121	XPAR	GeskJT7i7TeuGClwiQXlcwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	7,9950	EUR	375	XPAR	D4wZAPynQFerQdHCwSIOAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	7,9950	EUR	112	CEUX	2091812170045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	7,9950	EUR	112	CEUX	2091812168045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	7,9950	EUR	145	AQEU	2091812162045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	7,9950	EUR	149	CEUX	2091812161045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	7,9900	EUR	87	TOEX	2091812160045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	7,9900	EUR	187	TOEX	2091812159045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	7,9900	EUR	21	TOEX	2091812158045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	7,9950	EUR	176	AQEU	2091812157045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 12:58	FR0013506730	8,0000	EUR	187	CEUX	2091812156045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:00	FR0013506730	8,0100	EUR	60	TOEX	2091812959045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:00	FR0013506730	8,0000	EUR	205	TOEX	2091813120045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:00	FR0013506730	8,0100	EUR	60	TOEX	2091813118045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:00	FR0013506730	8,0100	EUR	11	TOEX	2091813117045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:00	FR0013506730	8,0100	EUR	21	TOEX	2091813116045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:01	FR0013506730	8,0000	EUR	175	CEUX	2091813341045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:03	FR0013506730	8,0000	EUR	65	TOEX	2091814480045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:03	FR0013506730	8,0000	EUR	65	TOEX	2091814479045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:03	FR0013506730	8,0000	EUR	164	CEUX	2091814478045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:03	FR0013506730	7,9950	EUR	136	AQEU	2091814570045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:05	FR0013506730	7,9900	EUR	95	CEUX	2091816155045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:10	FR0013506730	8,0100	EUR	110	CEUX	2091819089045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:10	FR0013506730	8,0100	EUR	113	CEUX	2091819088045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:11	FR0013506730	8,0000	EUR	180	AQEU	2091819576045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0200	EUR	151	XPAR	xqpql05S_q4CWkYJiWQPQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0200	EUR	213	XPAR	UJNzSV0mSx-nZkPsfW6wA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0200	EUR	88	XPAR	l66_nsBdQz2mXrJOApixVgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0200	EUR	88	XPAR	-1V0_8cSXjldh6aW0jPAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0200	EUR	11	XPAR	jU9D0iNwQwSwySzhYOHCGA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0200	EUR	37	XPAR	9_ljaXoP5merDle9uoT6RAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0200	EUR	88	XPAR	8sDTMeInR2z2ynDpKLiAwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	10	TOEX	2091820210045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	21	TOEX	2091820209045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	10	TOEX	2091820208045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	21	TOEX	2091820207045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	10	TOEX	2091820206045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	21	TOEX	2091820205045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	10	TOEX	2091820204045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	21	TOEX	2091820203045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	10	TOEX	2091820202045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	21	TOEX	2091820201045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	10	TOEX	2091820200045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	21	TOEX	2091820199045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	60	TOEX	2091820198045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	120	CEUX	2091820197045	Employee allocation coverage

VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	110	CEUX	2091820196045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:13	FR0013506730	8,0150	EUR	88	TOEX	2091820195045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:14	FR0013506730	8,0100	EUR	105	CEUX	2091820634045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:15	FR0013506730	8,0100	EUR	81	TOEX	2091821675045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:16	FR0013506730	8,0150	EUR	65	XPAR	J7EwgZ9ZTEjdxUx8eDagA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:16	FR0013506730	8,0150	EUR	27	XPAR	htyEHcyVTZSc3lFtGtsWHQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:16	FR0013506730	8,0150	EUR	6	TOEX	2091822565045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:16	FR0013506730	8,0300	EUR	62	TOEX	2091822603045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:17	FR0013506730	8,0300	EUR	114	XPAR	7gWPVoomT4OY3-HeXSfnwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:17	FR0013506730	8,0550	EUR	740	XPAR	vjJGdAaVR96B3Q7B1sQLFWa	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:21	FR0013506730	8,0700	EUR	193	TOEX	2091824771045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:22	FR0013506730	8,0600	EUR	682	XPAR	o1WooCIUfTWgAqbzevKL7AA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:22	FR0013506730	8,0550	EUR	125	CEUX	2091825208045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:22	FR0013506730	8,0550	EUR	26	CEUX	2091825207045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:22	FR0013506730	8,0450	EUR	654	XPAR	qLTn7PKTPW5M_15qRzWAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:22	FR0013506730	8,0550	EUR	308	XPAR	AN1CI5wQ4O_4AHcNl8j4QA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:22	FR0013506730	8,0550	EUR	997	XPAR	2gqTh5Xt1TEUR6-3jggmdwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:22	FR0013506730	8,0500	EUR	197	CEUX	2091825556045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:22	FR0013506730	8,0550	EUR	126	AQEU	2091825555045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:22	FR0013506730	8,0550	EUR	165	CEUX	2091825554045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:22	FR0013506730	8,0550	EUR	37	CEUX	2091825553045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:25	FR0013506730	8,0200	EUR	181	CEUX	2091828315045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:25	FR0013506730	8,0300	EUR	177	AQEU	2091828312045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:29	FR0013506730	8,0050	EUR	13	TOEX	2091830139045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:29	FR0013506730	8,0150	EUR	187	CEUX	2091830128045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:32	FR0013506730	8,0350	EUR	27	TOEX	2091833152045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:32	FR0013506730	8,0300	EUR	160	CEUX	2091833232045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:32	FR0013506730	8,0350	EUR	77	TOEX	2091833231045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:32	FR0013506730	8,0350	EUR	62	TOEX	2091833230045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:37	FR0013506730	8,0500	EUR	727	XPAR	rJTsJpKASwMvKFJKHoGkVAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:41	FR0013506730	8,0650	EUR	654	XPAR	Lk0b2yVJQ0WTH9cqsOILZQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:41	FR0013506730	8,0600	EUR	177	CEUX	2091838105045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:41	FR0013506730	8,0650	EUR	120	AQEU	2091838102045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:41	FR0013506730	8,0650	EUR	83	TOEX	2091838101045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:41	FR0013506730	8,0650	EUR	111	TOEX	2091838100045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:41	FR0013506730	8,0650	EUR	197	CEUX	2091838099045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:42	FR0013506730	8,0550	EUR	86	TOEX	2091838519045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:42	FR0013506730	8,0650	EUR	180	AQEU	2091838518045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:42	FR0013506730	8,0550	EUR	173	CEUX	2091838517045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:44	FR0013506730	8,0550	EUR	116	XPAR	SfCdPQq750eNwAoZLzYnVwP	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:44	FR0013506730	8,0550	EUR	119	XPAR	P_Nx96fyQqWODNQL4ZRPwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:47	FR0013506730	8,0600	EUR	650	XPAR	RP8hGxFiRXW9Y2loZpPjQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:47	FR0013506730	8,0750	EUR	160	AQEU	2091841969045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:48	FR0013506730	8,0800	EUR	646	XPAR	PaSWRdlyQvyfHhOQ77M3gA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:48	FR0013506730	8,0800	EUR	74	TOEX	2091842799045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:48	FR0013506730	8,0800	EUR	6	TOEX	2091842798045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:48	FR0013506730	8,0800	EUR	111	TOEX	2091842797045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:48	FR0013506730	8,0750	EUR	646	XPAR	BN53e9WhQLC2o15f8p_MCgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:48	FR0013506730	8,0800	EUR	210	CEUX	2091842911045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:49	FR0013506730	8,0800	EUR	73	TOEX	2091842971045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:49	FR0013506730	8,0650	EUR	235	XPAR	yJbLU3dnQ_yuOn-6WTmOIQa	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:49	FR0013506730	8,0650	EUR	32	XPAR	xoGgA1RmR1ycwOpCl2Y33gA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:49	FR0013506730	8,0650	EUR	379	XPAR	J40Uj4JpRziO37NSEru_OA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:49	FR0013506730	8,0700	EUR	646	XPAR	dYxT8PoTTbS6a0UaIeP6vwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:49	FR0013506730	8,0650	EUR	184	CEUX	2091843044045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:52	FR0013506730	8,0550	EUR	77	TOEX	2091844917045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:52	FR0013506730	8,0550	EUR	187	CEUX	2091844916045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:53	FR0013506730	8,0550	EUR	125	TOEX	2091846287045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:53	FR0013506730	8,0550	EUR	138	AQEU	2091846286045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:55	FR0013506730	8,0400	EUR	663	XPAR	DONvaCI8TOalldzajnNqAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:55	FR0013506730	8,0450	EUR	270	TOEX	2091847874045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:55	FR0013506730	8,0450	EUR	122	CEUX	2091847873045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:55	FR0013506730	8,0450	EUR	120	CEUX	2091847872045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:55	FR0013506730	8,0400	EUR	73	TOEX	2091847871045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:55	FR0013506730	8,0400	EUR	10	TOEX	2091847870045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:58	FR0013506730	8,0250	EUR	110	CEUX	2091849535045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 13:58	FR0013506730	8,0300	EUR	93	TOEX	2091849531045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:00	FR0013506730	8,0350	EUR	120	AQEU	2091851011045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:02	FR0013506730	8,0300	EUR	194	CEUX	2091852486045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:02	FR0013506730	8,0200	EUR	776	XPAR	mYwmxAMZT5yqCWVCys17yQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:08	FR0013506730	8,0400	EUR	124	XPAR	vA_jj7AeSleT38sQ8AcDGA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:08	FR0013506730	8,0350	EUR	724	XPAR	fn921JOSEuHrEvlO33e2AA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:08	FR0013506730	8,0350	EUR	696	XPAR	EeSTndbMQpawNmtC4CSBAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:08	FR0013506730	8,0400	EUR	644	XPAR	6D-TsdzrThynB_75bipwvWA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:08	FR0013506730	8,0350	EUR	26	XPAR	4D7KVBqOOQ-LiJog3rkD3AA	Employee allocation coverage

VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:08	FR0013506730	8,0350	EUR	92	TQEX	2091856407045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:08	FR0013506730	8,0350	EUR	197	CEUX	2091856406045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:08	FR0013506730	8,0500	EUR	188	TQEX	2091856405045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:08	FR0013506730	8,0450	EUR	160	AOEU	2091856404045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:08	FR0013506730	8,0500	EUR	82	TQEX	2091856402045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:08	FR0013506730	8,0450	EUR	192	CEUX	2091856401045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:11	FR0013506730	8,0150	EUR	143	AOEU	2091858673045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:16	FR0013506730	8,0700	EUR	13	TQEX	2091861342045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:16	FR0013506730	8,0750	EUR	96	CEUX	2091861969045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:17	FR0013506730	8,0750	EUR	35	CEUX	2091862497045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:18	FR0013506730	8,0750	EUR	82	TQEX	2091862947045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:18	FR0013506730	8,0750	EUR	76	CEUX	2091863105045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:20	FR0013506730	8,0750	EUR	75	CEUX	2091863888045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:20	FR0013506730	8,0750	EUR	80	TQEX	2091863949045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:21	FR0013506730	8,0750	EUR	95	XPAR	Z4U8L8LsvTg6lj1htyaWjhjwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:21	FR0013506730	8,0750	EUR	378	XPAR	ywK0LRqjRmykDLzZCQG8MAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:21	FR0013506730	8,0750	EUR	378	XPAR	a4KFwGwRNNWT1GEps95I1MAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:21	FR0013506730	8,0750	EUR	260	TQEX	2091864602045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:21	FR0013506730	8,0750	EUR	97	CEUX	2091864601045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:21	FR0013506730	8,0750	EUR	150	CEUX	2091864600045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:22	FR0013506730	8,0800	EUR	165	AOEU	2091865072045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:22	FR0013506730	8,0750	EUR	191	TQEX	2091865582045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:22	FR0013506730	8,0750	EUR	80	CEUX	2091865581045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:23	FR0013506730	8,0650	EUR	665	XPAR	w-lswNGhR_qQRbNmXZDBSgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:23	FR0013506730	8,0700	EUR	661	XPAR	pBwbHws1QCqa8Nh9QY09GQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:23	FR0013506730	8,0650	EUR	647	XPAR	ORujK4pQQkOhHCQ5DwCkQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:23	FR0013506730	8,0650	EUR	456	XPAR	HISaR3_XRqm7X6M7eg8bCAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:23	FR0013506730	8,0700	EUR	12	CEUX	2091866672045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:23	FR0013506730	8,0700	EUR	179	CEUX	2091866671045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:23	FR0013506730	8,0600	EUR	92	CEUX	2091866858045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:24	FR0013506730	8,0650	EUR	136	AOEU	2091867005045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:28	FR0013506730	8,0650	EUR	304	TQEX	2091870245045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:35	FR0013506730	8,1100	EUR	187	CEUX	2091875587045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:36	FR0013506730	8,1150	EUR	680	XPAR	hnzMC5m50mGyFWL5GDU5wA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:36	FR0013506730	8,1100	EUR	184	CEUX	2091876495045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:36	FR0013506730	8,1200	EUR	348	AOEU	2091876492045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:36	FR0013506730	8,1150	EUR	190	CEUX	2091876491045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:36	FR0013506730	8,1150	EUR	182	CEUX	2091876490045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:39	FR0013506730	8,1350	EUR	768	XPAR	TNAsMABrTuWf6OrdCi40PQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:39	FR0013506730	8,1350	EUR	203	TQEX	2091879013045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:42	FR0013506730	8,1650	EUR	136	TQEX	2091880590045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:44	FR0013506730	8,1700	EUR	663	XPAR	7cHGTWZ1T4ex5e-jDSm1hwa	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:44	FR0013506730	8,1700	EUR	183	CEUX	2091882020045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:44	FR0013506730	8,1700	EUR	166	CEUX	2091882019045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:44	FR0013506730	8,1750	EUR	87	AOEU	2091882171045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1950	EUR	652	XPAR	ZRnBMf1-QICicZtSUKcr-QA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1900	EUR	114	CEUX	2091884111045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1950	EUR	89	TQEX	2091884110045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1950	EUR	86	TQEX	2091884107045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1950	EUR	124	TQEX	2091884106045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1950	EUR	168	CEUX	2091884105045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1850	EUR	332	XPAR	r8WhKZxgQLawzS25OXrurwa	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1850	EUR	290	XPAR	fcg6tt1SQnSwqgCk_mGIWQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1800	EUR	80	XPAR	etf6bSOTYy_3ACrbiTy-gA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1850	EUR	29	XPAR	cJVUq3oWQliYGRpHnKniUwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1900	EUR	706	XPAR	8a-kuBQ2Sge5J8-JQPz4RgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1800	EUR	653	XPAR	_PsGBel6R75uB10kMezNwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1900	EUR	180	AOEU	2091884121045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1900	EUR	178	CEUX	2091884120045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1900	EUR	7	CEUX	2091884119045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1900	EUR	10	CEUX	2091884118045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1900	EUR	24	CEUX	2091884117045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:46	FR0013506730	8,1900	EUR	25	CEUX	2091884116045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:48	FR0013506730	8,1900	EUR	116	TQEX	2091885875045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:48	FR0013506730	8,1850	EUR	115	TQEX	2091885874045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:50	FR0013506730	8,1650	EUR	137	TQEX	2091888220045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:52	FR0013506730	8,1600	EUR	333	XPAR	JneOwJlnTxeGlcVdyKw7JAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:52	FR0013506730	8,1600	EUR	208	XPAR	HYFoW8FtU0O3n7yCWn9ekQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:52	FR0013506730	8,1600	EUR	136	XPAR	5SFUuUuTQ0Z3Nw0S6nWgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:52	FR0013506730	8,1650	EUR	82	TQEX	2091889847045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:52	FR0013506730	8,1650	EUR	189	CEUX	2091889846045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:52	FR0013506730	8,1600	EUR	72	XPAR	rUGwSXiSZ-SZd4_wq900wA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:52	FR0013506730	8,1650	EUR	123	CEUX	2091889852045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:53	FR0013506730	8,1550	EUR	178	CEUX	2091890722045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:56	FR0013506730	8,1500	EUR	128	AOEU	2091893594045	Employee allocation coverage

VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:59	FR0013506730	8,1700	EUR	686	XPAR	OagMiPguSH66hxq9BN3lBA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:59	FR0013506730	8,1700	EUR	123	AEU	2091896505045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:59	FR0013506730	8,1700	EUR	83	TQEX	2091896504045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 14:59	FR0013506730	8,1700	EUR	172	CEUX	2091896503045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:00	FR0013506730	8,1600	EUR	196	CEUX	2091897257045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:00	FR0013506730	8,1500	EUR	185	CEUX	2091897478045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:02	FR0013506730	8,1650	EUR	105	TQEX	2091899295045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:03	FR0013506730	8,1650	EUR	120	TQEX	2091901162045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:04	FR0013506730	8,1600	EUR	11	XPAR	Z43pZAWrTu3ja6qyD51ogA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:04	FR0013506730	8,1600	EUR	757	XPAR	b2Gv_svHTzeRyFM2oJYXPAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:04	FR0013506730	8,1650	EUR	66	TQEX	2091901514045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:04	FR0013506730	8,1650	EUR	66	TQEX	2091901513045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:04	FR0013506730	8,1650	EUR	66	TQEX	2091901511045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:04	FR0013506730	8,1650	EUR	66	TQEX	2091901510045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:05	FR0013506730	8,1650	EUR	409	CEUX	2091902243045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:05	FR0013506730	8,1550	EUR	438	XPAR	oIQbBCKRziYJdscgHVst7QA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:05	FR0013506730	8,1550	EUR	222	XPAR	RpMkMRxqTg-n0H5m0eR3cwa	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:05	FR0013506730	8,1550	EUR	143	AEU	2091903119045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:05	FR0013506730	8,1450	EUR	696	XPAR	nDwwOeuxRVajul2a1-88Zwa	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:05	FR0013506730	8,1400	EUR	721	XPAR	CalyAvHLScmsm1a8G60FLAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:05	FR0013506730	8,1450	EUR	652	XPAR	2T0-zM5wSQu0MhijUqBwqGA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:05	FR0013506730	8,1350	EUR	144	AEU	2091903189045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:05	FR0013506730	8,1500	EUR	79	TQEX	2091903186045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:09	FR0013506730	8,1000	EUR	676	XPAR	MYhIB_x4RRSj-Al_IQzqQQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:09	FR0013506730	8,1200	EUR	107	TQEX	2091906391045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:09	FR0013506730	8,1150	EUR	189	CEUX	2091906390045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:10	FR0013506730	8,1000	EUR	12	CEUX	2091908051045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:14	FR0013506730	8,0900	EUR	681	XPAR	CC1D20v6S6iRjqDE_CdmIAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:14	FR0013506730	8,1000	EUR	136	AEU	2091910553045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:14	FR0013506730	8,1000	EUR	176	CEUX	2091910545045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:14	FR0013506730	8,0850	EUR	685	XPAR	GeR9h_6eTYKB-ro-2uYzNQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:14	FR0013506730	8,0750	EUR	180	CEUX	2091910629045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:15	FR0013506730	8,0900	EUR	142	TQEX	2091912732045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:15	FR0013506730	8,0900	EUR	86	TQEX	2091912731045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:19	FR0013506730	8,1050	EUR	559	XPAR	Y5itUZsGR3OmtCK_olkYQQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:19	FR0013506730	8,1050	EUR	190	XPAR	LvxDr0HcQLqxCrBc2v63AwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:19	FR0013506730	8,1050	EUR	87	XPAR	u5V0s5SPTOWOAMZM9xtmPAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:19	FR0013506730	8,1050	EUR	221	XPAR	nR0qAORTTIGNJl7-pee5cQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:19	FR0013506730	8,1050	EUR	123	XPAR	lyjAEsrgSPeFRkj4sdsDwQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:19	FR0013506730	8,1050	EUR	121	XPAR	Dly3jf2_SR6ayt_hBisJAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:19	FR0013506730	8,1050	EUR	93	XPAR	AiofMPqFQ-iod8M1Ofuk7AA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:19	FR0013506730	8,1050	EUR	105	XPAR	0kX0FjYxRF6R7yKkIr-irwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:19	FR0013506730	8,1000	EUR	187	CEUX	2091916219045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:19	FR0013506730	8,1050	EUR	79	TQEX	2091916215045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:19	FR0013506730	8,1100	EUR	170	CEUX	2091916214045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:20	FR0013506730	8,1000	EUR	130	CEUX	2091917113045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:20	FR0013506730	8,1000	EUR	80	TQEX	2091917097045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:20	FR0013506730	8,1000	EUR	58	TQEX	2091917096045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:20	FR0013506730	8,1000	EUR	21	TQEX	2091917095045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:20	FR0013506730	8,1000	EUR	91	TQEX	2091917094045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:20	FR0013506730	8,1000	EUR	145	AEU	2091917093045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:20	FR0013506730	8,1000	EUR	196	CEUX	2091917089045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:22	FR0013506730	8,1000	EUR	185	AEU	2091919123045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:23	FR0013506730	8,0900	EUR	206	TQEX	2091920992045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:24	FR0013506730	8,0950	EUR	140	CEUX	2091922042045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:25	FR0013506730	8,0900	EUR	76	TQEX	2091923238045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:25	FR0013506730	8,0900	EUR	123	AEU	2091923237045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:26	FR0013506730	8,0950	EUR	235	CEUX	2091924439045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:28	FR0013506730	8,0950	EUR	166	CEUX	2091925850045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:28	FR0013506730	8,0900	EUR	76	TQEX	2091926185045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:28	FR0013506730	8,0900	EUR	1	TQEX	2091926184045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:29	FR0013506730	8,0800	EUR	773	XPAR	YUIAJadAT9ujMqiepzhvuwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0950	EUR	198	TQEX	2091930285045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0750	EUR	697	XPAR	DnpUEmMQReuP26fgHuxKcAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0750	EUR	711	XPAR	2HbWwuVrQzWzW-UEV9uHAQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0850	EUR	263	AEU	2091935339045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0800	EUR	21	CEUX	2091935322045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0850	EUR	89	CEUX	2091935319045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0850	EUR	82	CEUX	2091935316045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0850	EUR	87	TQEX	2091935314045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0850	EUR	21	TQEX	2091935313045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0800	EUR	178	CEUX	2091935312045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0850	EUR	54	TQEX	2091935306045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0850	EUR	10	TQEX	2091935305045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 15:30	FR0013506730	8,0800	EUR	184	CEUX	2091935295045	Employee allocation coverage

VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:31	FR0013506730	8,0800	EUR	113	TQEX	2091938774045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:32	FR0013506730	8,0800	EUR	118	TQEX	2091940783045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:34	FR0013506730	8,0900	EUR	839	XPAR	iWDCPP1DSsWjMAdQsqXhPwA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:34	FR0013506730	8,0950	EUR	241	AQEU	2091944583045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:34	FR0013506730	8,0850	EUR	194	CEUX	2091944582045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:35	FR0013506730	8,0800	EUR	92	TQEX	2091946460045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:35	FR0013506730	8,0800	EUR	185	CEUX	2091946459045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:35	FR0013506730	8,0850	EUR	121	AQEU	2091947690045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:38	FR0013506730	8,0950	EUR	274	XPAR	Pk91jDhCQMcR9DhELizUZwA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:38	FR0013506730	8,0950	EUR	518	XPAR	0wV_eGtQzmdJ-JAgnn_3QA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:38	FR0013506730	8,1000	EUR	87	TQEX	2091953616045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:38	FR0013506730	8,1000	EUR	172	CEUX	2091953615045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:38	FR0013506730	8,0850	EUR	122	TQEX	2091954909045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:38	FR0013506730	8,0850	EUR	225	CEUX	2091954908045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:39	FR0013506730	8,0950	EUR	160	AQEU	2091955729045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:40	FR0013506730	8,0950	EUR	63	TQEX	2091960012045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:40	FR0013506730	8,0950	EUR	260	TQEX	2091960011045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:40	FR0013506730	8,0850	EUR	209	CEUX	2091960009045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:41	FR0013506730	8,0950	EUR	155	TQEX	2091964789045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:41	FR0013506730	8,0950	EUR	146	AQEU	2091964751045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:41	FR0013506730	8,0850	EUR	768	XPAR	Ld9gDBaYQ5em8cgAQTIKAgA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:41	FR0013506730	8,0850	EUR	178	CEUX	2091965991045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:42	FR0013506730	8,0800	EUR	190	CEUX	2091970476045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:42	FR0013506730	8,0900	EUR	113	TQEX	2091970872045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:43	FR0013506730	8,0900	EUR	278	CEUX	2091972250045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:43	FR0013506730	8,0900	EUR	239	CEUX	2091972249045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:44	FR0013506730	8,0800	EUR	676	XPAR	SXEiBYG9Tt-WEoBPEPb8ZgA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:44	FR0013506730	8,0750	EUR	473	XPAR	T4LG0uvL5nWxH5bsQU8hKAA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:44	FR0013506730	8,0750	EUR	109	XPAR	Q4DsRzR_R1mQwv53o3MKMAA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:44	FR0013506730	8,0750	EUR	155	XPAR	K2frfV6RJqwmTwxq8oOgA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:44	FR0013506730	8,0800	EUR	87	TQEX	2091974028045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:44	FR0013506730	8,0800	EUR	83	TQEX	2091974027045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:45	FR0013506730	8,0650	EUR	145	AQEU	2091975288045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:45	FR0013506730	8,0450	EUR	764	XPAR	SUGqY0q1TXe8BbNvfk9ZIQa	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:45	FR0013506730	8,0450	EUR	612	XPAR	qI0MhrgLQimQBN5-8l8cDQA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:45	FR0013506730	8,0450	EUR	297	XPAR	m9oFpPEJQ4eMojU9LlOaYAA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:45	FR0013506730	8,0450	EUR	166	XPAR	aVbNKgW5SYWg6Pc24OINAA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:45	FR0013506730	8,0450	EUR	485	XPAR	2PBvISBZrwis_uHIE41g_wA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:45	FR0013506730	8,0550	EUR	162	CEUX	2091977307045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:49	FR0013506730	8,0550	EUR	194	CEUX	2091988880045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:49	FR0013506730	8,0650	EUR	93	TQEX	2091990744045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:50	FR0013506730	8,0450	EUR	209	XPAR	AEH1eR8mT2OMAhu2Pvmc-QA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:50	FR0013506730	8,0450	EUR	673	XPAR	a9onDds2Qlyv_Bst89vesgA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:50	FR0013506730	8,0450	EUR	471	XPAR	0Ni_z-r9Q-AbLuoXbD0GgA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:50	FR0013506730	8,0550	EUR	143	AQEU	2091991327045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:50	FR0013506730	8,0550	EUR	90	TQEX	2091991326045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:50	FR0013506730	8,0550	EUR	164	CEUX	2091991325045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:50	FR0013506730	8,0550	EUR	186	TQEX	2091991422045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:52	FR0013506730	8,0400	EUR	85	TQEX	2091996690045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:52	FR0013506730	8,0450	EUR	150	AQEU	2091996689045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:52	FR0013506730	8,0350	EUR	179	CEUX	2091996688045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:52	FR0013506730	8,0400	EUR	3	TQEX	2091996687045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:52	FR0013506730	8,0400	EUR	14	TQEX	2091996686045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:52	FR0013506730	8,0400	EUR	9	TQEX	2091996685045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:52	FR0013506730	8,0400	EUR	10	TQEX	2091996684045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:52	FR0013506730	8,0400	EUR	40	TQEX	2091996683045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:52	FR0013506730	8,0400	EUR	218	CEUX	2091998063045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:53	FR0013506730	8,0400	EUR	384	CEUX	2091999528045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:53	FR0013506730	8,0400	EUR	121	AQEU	2091999723045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:57	FR0013506730	8,0750	EUR	198	CEUX	2092007883045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	15:57	FR0013506730	8,0750	EUR	286	CEUX	2092007882045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:00	FR0013506730	8,0800	EUR	314	CEUX	2092018873045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:00	FR0013506730	8,0800	EUR	206	AQEU	2092018872045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:00	FR0013506730	8,0800	EUR	147	AQEU	2092019692045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:00	FR0013506730	8,0800	EUR	402	TQEX	2092019859045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:01	FR0013506730	8,0850	EUR	243	XPAR	zztdZRqFRAGM3DhHwKZFwWA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:01	FR0013506730	8,0850	EUR	150	XPAR	TFeauLxhS6tKs1KJbCamgDwA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:01	FR0013506730	8,0850	EUR	344	XPAR	N027Z6YBQeNpHxKwXNbxgA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:01	FR0013506730	8,0800	EUR	727	XPAR	TgXoSv-zQCe1pqzbZ_4EJgA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:01	FR0013506730	8,0750	EUR	726	XPAR	ObqgTGKI04eaYINi36KxwQA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:01	FR0013506730	8,0750	EUR	770	XPAR	KsfuplQpT7i7kPpY_zGRuWA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:01	FR0013506730	8,0750	EUR	722	XPAR	Dv6XXVlRcOZZwKgo_yn7wA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:01	FR0013506730	8,0750	EUR	705	XPAR	aWxuaeJITCCRTCCppXCcWA	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:01	FR0013506730	8,0750	EUR	87	TQEX	2092021477045	Employee allocation coverage
VAlLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NC									

VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:32	FR0013506730	8,0600	EUR	190	AQEU	2092091776045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:32	FR0013506730	8,0600	EUR	89	TQEX	2092091775045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:32	FR0013506730	8,0600	EUR	105	TQEX	2092092019045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:32	FR0013506730	8,0600	EUR	153	TQEX	2092092018045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:35	FR0013506730	8,0500	EUR	84	TQEX	2092097090045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:35	FR0013506730	8,0500	EUR	166	CEUX	2092097089045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:35	FR0013506730	8,0500	EUR	310	CEUX	2092098654045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:36	FR0013506730	8,0550	EUR	84	TQEX	2092099201045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:37	FR0013506730	8,0550	EUR	76	TQEX	2092101676045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:37	FR0013506730	8,0550	EUR	230	AQEU	2092101831045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:37	FR0013506730	8,0600	EUR	250	CEUX	2092102563045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:37	FR0013506730	8,0600	EUR	154	TQEX	2092102559045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:38	FR0013506730	8,0600	EUR	795	XPAP	99aHrhRQVK0y01qmWwldgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:39	FR0013506730	8,1000	EUR	217	TQEX	2092107916045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:40	FR0013506730	8,0850	EUR	834	XPAP	X6826NR7TZW9ctGnoZm70gA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:40	FR0013506730	8,0850	EUR	881	XPAP	tKOcOkWHSExKxjY9vduMQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:40	FR0013506730	8,0850	EUR	809	XPAP	eemjltBpSeWJ2efURhpfMfgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:40	FR0013506730	8,0850	EUR	807	XPAP	dLQmZ-zJRzqxh7gkEp2lQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:40	FR0013506730	8,0850	EUR	179	CEUX	2092108296045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:40	FR0013506730	8,0950	EUR	141	AQEU	2092108295045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:40	FR0013506730	8,0900	EUR	77	CEUX	2092109108045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:40	FR0013506730	8,0900	EUR	120	CEUX	2092109350045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:42	FR0013506730	8,0950	EUR	198	CEUX	2092112593045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:42	FR0013506730	8,0900	EUR	135	AQEU	2092113278045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:42	FR0013506730	8,0900	EUR	77	TQEX	2092113277045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:43	FR0013506730	8,0800	EUR	174	CEUX	2092115444045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:43	FR0013506730	8,0750	EUR	805	XPAP	F8g5F7kTTNWLTPEP3bcPg0AA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:43	FR0013506730	8,0800	EUR	87	TQEX	2092116002045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:43	FR0013506730	8,0800	EUR	101	TQEX	2092116001045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:46	FR0013506730	8,0600	EUR	9	TQEX	2092121516045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:46	FR0013506730	8,0600	EUR	167	TQEX	2092121515045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:48	FR0013506730	8,0650	EUR	685	XPAP	Tzc808YbRcGLORSpLlCtugA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:48	FR0013506730	8,0650	EUR	893	XPAP	SyaFDnQ-QQizHmpD37q0gA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:48	FR0013506730	8,0700	EUR	127	TQEX	2092126376045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:48	FR0013506730	8,0700	EUR	254	AQEU	2092126375045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:48	FR0013506730	8,0700	EUR	230	CEUX	2092126374045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:48	FR0013506730	8,0700	EUR	86	TQEX	2092126373045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:48	FR0013506730	8,0700	EUR	171	CEUX	2092126372045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:48	FR0013506730	8,0600	EUR	185	CEUX	2092126441045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:48	FR0013506730	8,0500	EUR	185	CEUX	2092127787045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:51	FR0013506730	8,0700	EUR	91	TQEX	2092132829045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:51	FR0013506730	8,0750	EUR	260	CEUX	2092132815045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:53	FR0013506730	8,0800	EUR	169	CEUX	2092136146045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:53	FR0013506730	8,0800	EUR	114	CEUX	2092136145045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:54	FR0013506730	8,1000	EUR	180	TQEX	2092138892045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:54	FR0013506730	8,1000	EUR	11	AQEU	2092138891045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:54	FR0013506730	8,1150	EUR	250	AQEU	2092138937045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:55	FR0013506730	8,0950	EUR	684	XPAP	r1VBAzpbQOOvZFNR6XBVSGA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:55	FR0013506730	8,0950	EUR	763	XPAP	ayR8H1jQSlYMTScwPBIGWQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:55	FR0013506730	8,0950	EUR	191	CEUX	2092140144045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:55	FR0013506730	8,1050	EUR	165	TQEX	2092140224045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:55	FR0013506730	8,1000	EUR	137	AQEU	2092140882045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:56	FR0013506730	8,1100	EUR	216	AQEU	2092142996045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:56	FR0013506730	8,1100	EUR	198	CEUX	2092143109045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:57	FR0013506730	8,1100	EUR	405	TQEX	2092144965045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:57	FR0013506730	8,1100	EUR	261	CEUX	2092145359045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:57	FR0013506730	8,1100	EUR	149	CEUX	2092145414045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:58	FR0013506730	8,1150	EUR	87	TQEX	2092147643045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:59	FR0013506730	8,1350	EUR	134	AQEU	2092150012045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:59	FR0013506730	8,1300	EUR	135	CEUX	2092150011045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:59	FR0013506730	8,1350	EUR	238	TQEX	2092150876045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:59	FR0013506730	8,1400	EUR	193	CEUX	2092150875045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:59	FR0013506730	8,1400	EUR	151	AQEU	2092150874045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	16:59	FR0013506730	8,1350	EUR	85	TQEX	2092150873045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	17:00	FR0013506730	8,1400	EUR	135	CEUX	2092153170045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	17:00	FR0013506730	8,1400	EUR	110	CEUX	2092153169045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	17:00	FR0013506730	8,1300	EUR	160	CEUX	2092154182045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	17:01	FR0013506730	8,1350	EUR	763	XPAP	zclOz6ngRbasp6-hwLH3awA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	17:01	FR0013506730	8,1300	EUR	299	XPAP	lckp92NBtMpytlVvaRBekAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	17:01	FR0013506730	8,1300	EUR	850	XPAP	bYhrMJRSRf-YnmOhkdVWBA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	17:01	FR0013506730	8,1300	EUR	551	XPAP	BUUI-JirTFiXzs0g7mZlQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	17:01	FR0013506730	8,1300	EUR	110	XPAP	B0KuyV5hSNGJolTjsTfRAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	17:02	FR0013506730	8,1300	EUR	212	TQEX	2092157209045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	17:02	FR0013506730	8,1250	EUR	187	CEUX	2092157207045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021	17:02	FR0013506730						

VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:02	FR0013506730	8,1150	EUR	500	XPAR	gjkavrHISFusKGHK6Y2UxAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:02	FR0013506730	8,1150	EUR	280	XPAR	Y2hAKiAR7ay0Iz_ePkg8gA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:02	FR0013506730	8,1150	EUR	427	XPAR	VH3XrCCbTSOnO0vDhaev5AA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:02	FR0013506730	8,1150	EUR	473	XPAR	slAgdzUARAGc0bRzCKFgQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:02	FR0013506730	8,1150	EUR	1365	XPAR	nYmgn8mRPSyo6UbDHG7NgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:02	FR0013506730	8,1150	EUR	754	XPAR	dZBV3jFaTruKpBAowwg_vUGa	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:02	FR0013506730	8,1200	EUR	86	TQEX	2092157319045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:04	FR0013506730	8,1200	EUR	17	TQEX	2092161416045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:04	FR0013506730	8,1200	EUR	31	TQEX	2092161415045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:04	FR0013506730	8,1200	EUR	23	TQEX	2092161414045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:04	FR0013506730	8,1200	EUR	94	TQEX	2092161412045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:04	FR0013506730	8,1200	EUR	91	TQEX	2092161411045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:04	FR0013506730	8,1200	EUR	265	CEUX	2092162451045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:04	FR0013506730	8,1200	EUR	253	CEUX	2092162450045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:04	FR0013506730	8,1200	EUR	20	TQEX	2092162712045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:05	FR0013506730	8,1200	EUR	149	AQEU	2092163900045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:05	FR0013506730	8,1200	EUR	128	AQEU	2092164277045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:06	FR0013506730	8,1200	EUR	79	CEUX	2092165841045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:06	FR0013506730	8,1200	EUR	310	CEUX	2092165840045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:06	FR0013506730	8,1200	EUR	79	TQEX	2092166062045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:06	FR0013506730	8,1200	EUR	82	TQEX	2092166061045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:06	FR0013506730	8,1200	EUR	83	TQEX	2092166060045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:07	FR0013506730	8,1150	EUR	150	AQEU	2092169027045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:07	FR0013506730	8,1150	EUR	219	CEUX	2092169101045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:08	FR0013506730	8,1150	EUR	155	CEUX	2092170519045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:08	FR0013506730	8,1150	EUR	36	CEUX	2092170518045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:09	FR0013506730	8,1150	EUR	22	TQEX	2092171447045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:09	FR0013506730	8,1150	EUR	84	TQEX	2092171446045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:09	FR0013506730	8,1150	EUR	135	AQEU	2092171445045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:09	FR0013506730	8,1150	EUR	63	TQEX	2092171466045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:09	FR0013506730	8,1150	EUR	34	TQEX	2092172290045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:09	FR0013506730	8,1150	EUR	21	TQEX	2092172644045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:09	FR0013506730	8,1150	EUR	137	AQEU	2092173157045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:10	FR0013506730	8,1150	EUR	671	XPAR	i9WVsfCPQBuzAHcnhbPAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:10	FR0013506730	8,1200	EUR	120	AQEU	2092174352045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:10	FR0013506730	8,1200	EUR	202	CEUX	2092174351045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:10	FR0013506730	8,1200	EUR	208	CEUX	2092174350045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:10	FR0013506730	8,1200	EUR	384	TQEX	2092174417045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:11	FR0013506730	8,1200	EUR	569	XPAR	I94Z_fmAQeCbTJe2uR4cgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:11	FR0013506730	8,1200	EUR	679	XPAR	FpW3d8T5RY-YctSRcQFwQgA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:11	FR0013506730	8,1200	EUR	6	XPAR	beamSKGQQO-Qjr0cKCL8oAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:11	FR0013506730	8,1150	EUR	92	TQEX	2092176253045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:12	FR0013506730	8,1200	EUR	199	CEUX	2092179082045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:12	FR0013506730	8,1200	EUR	265	CEUX	2092179081045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0013506730	8,1200	EUR	84	TQEX	2092181884045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0013506730	8,1200	EUR	77	TQEX	2092181881045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0013506730	8,1200	EUR	154	AQEU	2092181880045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0013506730	8,1350	EUR	761	XPAR	c9tE5715RkC0lRzrZBDFQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0013506730	8,1350	EUR	223	TQEX	2092182467045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0013506730	8,1350	EUR	194	CEUX	2092182466045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0013506730	8,1400	EUR	163	CEUX	2092183252045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0013506730	8,1400	EUR	737	XPAR	bw_xm7YiQZauGarE9a22eAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0013506730	8,1400	EUR	120	AQEU	2092183854045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:15	FR0013506730	8,1350	EUR	15	XPAR	ybsDuq1GQ9OodJpITaQw8wA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:15	FR0013506730	8,1350	EUR	920	XPAR	uITTAasyDR06tQKVbniFokwA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:15	FR0013506730	8,1350	EUR	96	XPAR	qA9IH0EojSlKxKVCmlLrZSQAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:15	FR0013506730	8,1350	EUR	167	XPAR	iwAM2whjTPO32DaPYcN1wA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:15	FR0013506730	8,1350	EUR	824	XPAR	BdsoKmk5S0CNuW4q9t3DagA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:15	FR0013506730	8,1350	EUR	920	XPAR	2-Fy0lzzQo2jwUksJcJGsqQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:15	FR0013506730	8,1350	EUR	83	AQEU	2092184393045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:16	FR0013506730	8,1450	EUR	273	TQEX	2092187810045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:17	FR0013506730	8,1350	EUR	669	XPAR	aEftbHTGDSbygmFS7Pg1DEQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:17	FR0013506730	8,1350	EUR	652	XPAR	1iiO-QyFQQSvUscSlvWlGQA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:17	FR0013506730	8,1350	EUR	486	CEUX	2092188893045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:17	FR0013506730	8,1250	EUR	198	CEUX	2092190661045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:18	FR0013506730	8,1450	EUR	37	TQEX	2092191840045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:18	FR0013506730	8,1450	EUR	161	TQEX	2092191839045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:18	FR0013506730	8,1350	EUR	85	CEUX	2092193203045	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:19	FR0013506730	8,1400	EUR	118	XPAR	QVUYeU2R3vVCMcWDD2sdAA	Employee allocation coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:19	FR0013506730	8,1400	EUR	655	XPAR	9m1ReCFRR3-V_5kcEhHeQwA	Employee allocation coverage