

Disclosure of trading in own shares on 22 Février 2019

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	22 February 2019	FR0000121485	615 000	2,156	XPAR
			<b>TOTAL</b>	<b>615 000</b>	<b>2,1560</b>	

Name of the issuer	User code of the issuer	Name of the ISP	User code of the ISP	Date/hour of transaction	User code of the financial instrument	Unit price	Currency	Number of purchased shares	User code market	Transaction reference number	Objectives
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:02:51	FR0000120354	2,14	EUR	4 997	XPAR	1636946459045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:03:04	FR0000120354	2,14	EUR	5 228	XPAR	1636946573045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:03:04	FR0000120354	3 168	XPAR	1636946574045	XPAR	1636946574045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:03:14	FR0000120354	2,14	EUR	1 182	XPAR	1636946695045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:03:14	FR0000120354	2,14	EUR	2 278	XPAR	1636946896045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:03:14	FR0000120354	2,14	EUR	2 351	XPAR	1636946697045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:03:31	FR0000120354	2,14	EUR	241	XPAR	1636946893045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:03:31	FR0000120354	2,14	EUR	1 125	XPAR	1636946894045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:03:31	FR0000120354	2,14	EUR	629	XPAR	1636946895045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:03:31	FR0000120354	2,14	EUR	630	XPAR	1636946896045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:03:31	FR0000120354	2,14	EUR	2 098	XPAR	1636946897045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:03:32	FR0000120354	2,14	EUR	2 586	XPAR	1636946921045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:03:32	FR0000120354	2,14	EUR	1 545	XPAR	1636946922045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:02:45	FR0000120354	2,14	EUR	1 980	XPAR	1636946352045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:02:45	FR0000120354	2,14	EUR	520	XPAR	1636946353045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:09:02	FR0000120354	2,14	EUR	997	XPAR	1636950685045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:09:02	FR0000120354	2,14	EUR	1 516	XPAR	1636950686045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:09:02	FR0000120354	2,14	EUR	1 643	XPAR	1636950687045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:08:37	FR0000120354	2,14	EUR	1 182	XPAR	1636950116045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:08:37	FR0000120354	2,14	EUR	2 974	XPAR	1636950117045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:10:25	FR0000120354	2,14	EUR	4 328	XPAR	1636951689045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:12:14	FR0000120354	2,14	EUR	4 704	XPAR	1636952612045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:13:10	FR0000120354	2,14	EUR	4 156	XPAR	1636953096045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:18:35	FR0000120354	2,14	EUR	3 365	XPAR	1636956836045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:22:24	FR0000120354	2,13	EUR	4 184	XPAR	1636959840045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:29:03	FR0000120354	2,14	EUR	4 548	XPAR	1636963829045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:29:03	FR0000120354	2,14	EUR	234	XPAR	1636963830045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:29:38	FR0000120354	2,14	EUR	500	XPAR	1636964158045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:29:45	FR0000120354	2,14	EUR	4 418	XPAR	1636964225045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:37:51	FR0000120354	2,14	EUR	4 157	XPAR	1636968473045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:35:44	FR0000120354	2,15	EUR	1 102	XPAR	1636967472045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:35:44	FR0000120354	2,15	EUR	1 070	XPAR	1636967473045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:36:48	FR0000120354	2,14	EUR	1 445	XPAR	1636967981045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:36:48	FR0000120354	2,14	EUR	3 028	XPAR	1636967982045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:43:31	FR0000120354	2,14	EUR	2 805	XPAR	1636971709045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:43:31	FR0000120354	2,14	EUR	1 362	XPAR	1636971710045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:30	FR0000120354	2,17	EUR	1 000	XPAR	1636978102045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:30	FR0000120354	2,17	EUR	1 516	XPAR	1636978103045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:30	FR0000120354	2,17	EUR	1 516	XPAR	1636978104045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:30	FR0000120354	2,17	EUR	524	XPAR	1636978105045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:42	FR0000120354	2,17	EUR	1 985	XPAR	1636978222045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:45	FR0000120354	2,17	EUR	1 516	XPAR	1636978258045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:45	FR0000120354	2,17	EUR	1 727	XPAR	1636978259045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:45	FR0000120354	2,17	EUR	1 694	XPAR	1636978260045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:45	FR0000120354	2,17	EUR	2 000	XPAR	1636978262045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:52	FR0000120354	2,16	EUR	1 000	XPAR	1636978317045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:58	FR0000120354	2,16	EUR	4 543	XPAR	1636978359045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:53:00	FR0000120354	2,16	EUR	4 256	XPAR	1636978416045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:02	FR0000120354	2,16	EUR	3 100	XPAR	1636977804045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:02	FR0000120354	2,16	EUR	1 701	XPAR	1636977805045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:02	FR0000120354	2,16	EUR	1 490	XPAR	1636977806045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:52:06	FR0000120354	2,15	EUR	1 183	XPAR	1636977832045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:56:39	FR0000120354	2,16	EUR	4 605	XPAR	1636981624045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:59:27	FR0000120354	2,17	EUR	3 205	XPAR	1636983171045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:59:27	FR0000120354	2,17	EUR	1 575	XPAR	1636983172045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 11:59:27	FR0000120354	2,17	EUR	4 595	XPAR	1636983173045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:00:19	FR0000120354	2,18	EUR	3 417	XPAR	1636983871045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:00:19	FR0000120354	2,18	EUR	1 416	XPAR	1636983872045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:00:19	FR0000120354	2,18	EUR	39	XPAR	1636983873045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:03:16	FR0000120354	2,17	EUR	4 823	XPAR	1636986013045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:03:16	FR0000120354	2,16	EUR	4 643	XPAR	1636986014045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:06:02	FR0000120354	2,16	EUR	4 067	XPAR	1636987649045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:09:36	FR0000120354	2,15	EUR	4 933	XPAR	1636990121045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:14:18	FR0000120354	2,16	EUR	2 744	XPAR	1636993483045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:14:18	FR0000120354	2,16	EUR	1 914	XPAR	1636993486045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:21:15	FR0000120354	2,17	EUR	2 817	XPAR	1636998116045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:21:15	FR0000120354	2,17	EUR	1 901	XPAR	1636998117045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:21:45	FR0000120354	2,17	EUR	4 924	XPAR	1636998575045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:18:32	FR0000120354	2,17	EUR	4 655	XPAR	1636996539045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:31:38	FR0000120354	2,17	EUR	2 272	XPAR	1637004758045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:31:51	FR0000120354	2,17	EUR	1 754	XPAR	1637004875045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:31:51	FR0000120354	2,17	EUR	457	XPAR	1637004876045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:36:10	FR0000120354	2,18	EUR	4 558	XPAR	1637007453045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:44:00	FR0000120354	2,18	EUR	2 851	XPAR	1637012521045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019 12:44:00	FR0000120354	2,18	EUR	1 595	XPAR	1637012522045	Free share plans coverage
VALLOUREC	969500P2Q1B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/							



VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:24:09	FR0000120354	2,18	EUR	2.833	XPAR	1637119692045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:25:48	FR0000120354	2,18	EUR	4.635	XPAR	1637121027045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:31:04	FR0000120354	2,18	EUR	4.520	XPAR	1637129589045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:36:16	FR0000120354	2,18	EUR	2.134	XPAR	1637138185045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:38:23	FR0000120354	2,18	EUR	2.200	XPAR	1637140896045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:36:34	FR0000120354	2,18	EUR	663	XPAR	1637138608045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:36:43	FR0000120354	2,18	EUR	1.406	XPAR	1637136783045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:40:03	FR0000120354	2,18	EUR	170	XPAR	1637143047045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:40:03	FR0000120354	2,18	EUR	2.236	XPAR	1637143048045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:47:13	FR0000120354	2,18	EUR	4.662	XPAR	1637153397045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:47:42	FR0000120354	2,18	EUR	3.000	XPAR	1637153971045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:50:47	FR0000120354	2,18	EUR	4.725	XPAR	1637158583045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:53:51	FR0000120354	2,18	EUR	4.491	XPAR	1637162419045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:57:20	FR0000120354	2,18	EUR	4.291	XPAR	1637167292045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:57:48	FR0000120354	2,17	EUR	565	XPAR	1637167685045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:57:50	FR0000120354	2,17	EUR	2.489	XPAR	1637167714045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:57:50	FR0000120354	2,17	EUR	1.028	XPAR	1637167715045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:00:26	FR0000120354	2,17	EUR	1.965	XPAR	1637171366045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	15:59:17	FR0000120354	2,17	EUR	4.849	XPAR	1637169233045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:06:52	FR0000120354	2,17	EUR	4.433	XPAR	1637181549045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:05:30	FR0000120354	2,17	EUR	5.555	XPAR	1637179655045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:08:20	FR0000120354	2,18	EUR	1.461	XPAR	1637183378045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:08:20	FR0000120354	2,18	EUR	2.607	XPAR	1637183380045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:11:55	FR0000120354	2,17	EUR	4.517	XPAR	1637188303045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:13:19	FR0000120354	2,17	EUR	4.534	XPAR	1637190025045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:13:24	FR0000120354	2,17	EUR	400	XPAR	1637190308045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:13:24	FR0000120354	2,17	EUR	4.005	XPAR	1637190309045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:13:54	FR0000120354	2,16	EUR	4.202	XPAR	1637190950045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:14:28	FR0000120354	2,14	EUR	4.549	XPAR	1637191601045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:16:48	FR0000120354	2,15	EUR	4.636	XPAR	1637194693045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:16:48	FR0000120354	2,15	EUR	327	XPAR	1637194694045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:17:59	FR0000120354	2,15	EUR	4.755	XPAR	1637196560045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:19:08	FR0000120354	2,15	EUR	4.901	XPAR	1637198226045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:26:17	FR0000120354	2,16	EUR	6.022	XPAR	1637206996045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:27:20	FR0000120354	2,16	EUR	976	XPAR	1637208256045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:27:20	FR0000120354	2,16	EUR	3.721	XPAR	1637208264045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:27:27	FR0000120354	2,16	EUR	624	XPAR	1637208476045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:27:27	FR0000120354	2,16	EUR	3.975	XPAR	1637208477045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:31:28	FR0000120354	2,16	EUR	4.501	XPAR	1637214264045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:32:08	FR0000120354	2,16	EUR	4.998	XPAR	1637214916045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:39:07	FR0000120354	2,15	EUR	1.004	XPAR	1637223006045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:39:07	FR0000120354	2,15	EUR	2.098	XPAR	1637223007045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:39:07	FR0000120354	2,15	EUR	1.060	XPAR	1637223008045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:39:07	FR0000120354	2,15	EUR	4.916	XPAR	1637223009045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:37:24	FR0000120354	2,16	EUR	4.635	XPAR	1637221293045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:41:22	FR0000120354	2,15	EUR	2.349	XPAR	1637225683045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:41:22	FR0000120354	2,15	EUR	2.356	XPAR	1637225684045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:42:42	FR0000120354	2,14	EUR	100	XPAR	1637227156045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:44:31	FR0000120354	2,13	EUR	1.000	XPAR	1637229506045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:42:53	FR0000120354	2,14	EUR	2.000	XPAR	1637227296045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:42:53	FR0000120354	2,14	EUR	2.654	XPAR	1637227297045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:43:45	FR0000120354	2,13	EUR	4.918	XPAR	1637228350045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:46:18	FR0000120354	2,14	EUR	1.277	XPAR	1637231964045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:46:18	FR0000120354	2,14	EUR	2.191	XPAR	1637231965045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:46:18	FR0000120354	2,14	EUR	1.108	XPAR	1637231966045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:46:41	FR0000120354	2,14	EUR	4.602	XPAR	1637232332045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:48:53	FR0000120354	2,13	EUR	2.300	XPAR	1637234827045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:48:53	FR0000120354	2,13	EUR	2.205	XPAR	1637234828045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:50:52	FR0000120354	2,13	EUR	4.333	XPAR	1637237529045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:49:31	FR0000120354	2,13	EUR	3.626	XPAR	1637235706045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:49:31	FR0000120354	2,13	EUR	616	XPAR	1637235707045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:54:00	FR0000120354	2,11	EUR	4.826	XPAR	1637241216045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:52:39	FR0000120354	2,12	EUR	4.823	XPAR	1637239262045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:55:47	FR0000120354	2,12	EUR	1.587	XPAR	1637242931045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:55:47	FR0000120354	2,12	EUR	3.033	XPAR	1637242932045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:57:15	FR0000120354	2,10	EUR	1.047	XPAR	1637244270045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:57:15	FR0000120354	2,10	EUR	3.876	XPAR	1637244271045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	17:00:04	FR0000120354	2,10	EUR	4.047	XPAR	1637248510045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:58:15	FR0000120354	2,10	EUR	1.500	XPAR	1637245094045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:58:24	FR0000120354	2,10	EUR	2.236	XPAR	1637245213045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	16:58:25	FR0000120354	2,10	EUR	361	XPAR	1637245234045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	17:05:15	FR0000120354	2,12	EUR	10	XPAR	1637254405045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	17:05:24	FR0000120354	2,12	EUR	4.383	XPAR	1637254627045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	22/02/2019	17:05:24	FR0000120354	2,11	EUR	4.770	XPAR	1637254628045	Free share plans coverage
VALLLOUREC	969500P201B47H4MCJ34	Natixis	KX1									