



Issuer name	Issuer identifier code (LEI Code)	Broker name	Broker identifier code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Quantity purchased	Market identifier code	Transaction reference number	Buyback objective
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:01:46	FR0013506730	15,3750	EUR	128	XPAR	M2K29JmT07tX5nzG2oAA	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:01:46	FR0013506730	15,3800	EUR	128	XPAR	X0m1D3t68T7tN8RQ4	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:02:29	FR0013506730	15,3800	EUR	602	XPAR	X0m1D3t68T7tN8RQ4	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:02:29	FR0013506730	15,3800	EUR	588	XPAR	X0m1D3t68T7tN8RQ4	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:05:53	FR0013506730	15,5250	EUR	230	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:05:53	FR0013506730	15,5250	EUR	230	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:05:53	FR0013506730	15,5250	EUR	230	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:05:53	FR0013506730	15,5250	EUR	62	XPAR	RK4CV7QcVqg7Yug8L1GgA	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:07:44	FR0013506730	15,5550	EUR	176	XPAR	Pe8dZ7B9U8uGh8GvWf4A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:07:44	FR0013506730	15,5550	EUR	137	XPAR	h7dF6RtXkL4u8Gh8GvWf4A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:07:44	FR0013506730	15,5550	EUR	359	XPAR	o8d5RtXkL4u8Gh8GvWf4A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:08:30	FR0013506730	15,4950	EUR	163	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:08:30	FR0013506730	15,4900	EUR	2	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:08:30	FR0013506730	15,4900	EUR	2	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:09:10	FR0013506730	15,5050	EUR	159	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:09:39	FR0013506730	15,5000	EUR	332	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:10:08	FR0013506730	15,4200	EUR	188	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:11:27	FR0013506730	15,4200	EUR	260	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:11:26	FR0013506730	15,4600	EUR	16	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:11:26	FR0013506730	15,4600	EUR	16	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:11:26	FR0013506730	15,4600	EUR	16	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:11:27	FR0013506730	15,4600	EUR	61	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:11:33	FR0013506730	15,5450	EUR	5	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:12:22	FR0013506730	15,4950	EUR	5	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:12:54	FR0013506730	15,5150	EUR	214	XPAR	R9Na_DuK7QeRP83Cg9a	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:12:54	FR0013506730	15,5150	EUR	195	XPAR	GGD7-HRRKRW8KBW84e7QA	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:12:56	FR0013506730	15,5150	EUR	84	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:13:02	FR0013506730	15,5150	EUR	173	XPAR	F8D0o4d7TGZ-Srv_TU3YQA	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:13:02	FR0013506730	15,5150	EUR	130	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:13:34	FR0013506730	15,5150	EUR	151	XPAR	N8tBQIC8RC9F8m9v7A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:13:34	FR0013506730	15,5150	EUR	8	XPAR	UEN3aZ0K5m2X3vF4pQoA	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:14:02	FR0013506730	15,5200	EUR	17	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:14:12	FR0013506730	15,5200	EUR	102	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:14:41	FR0013506730	15,5150	EUR	114	XPAR	3c8B485Xm5s4U0d7nQA	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:14:41	FR0013506730	15,5150	EUR	73	XPAR	65E6dAmCQSK32U0tJ1ZA	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:14:49	FR0013506730	15,4900	EUR	29	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:14:48	FR0013506730	15,4950	EUR	29	XPAR	12t1mTnT6KqQ6z62wQA	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:16:02	FR0013506730	15,5000	EUR	175	XPAR	6d6WbW6T8K6qA1QaOwQA	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:17:57	FR0013506730	15,5150	EUR	175	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:17:57	FR0013506730	15,5150	EUR	137	XPAR	61 m82B5K5mZ-J3B670QA	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:17:57	FR0013506730	15,5150	EUR	194	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:18:18	FR0013506730	15,5100	EUR	51	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:18:32	FR0013506730	15,5250	EUR	103	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:18:32	FR0013506730	15,5250	EUR	103	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:18:41	FR0013506730	15,5200	EUR	103	CEUX	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:19	FR0013506730	15,5350	EUR	58	XPAR	3EKC1mX0MOC0P4-8ZkxQA	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis	K1XW1KAMP4D7V2NCU63	27/05/2025 09:19:26	FR0013506730	15,5350	EUR	114	XPAR	hVJM4C1-T157mmKtM43A	Allocation to employees' long term incentive plans
VALLOREC	999500P01874TH4MJC34	Natixis</									

VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 09:55:46	FR0013506730	15,5600	EUR	115	CEUX	2977827291045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 09:55:46	FR0013506730	15,5600	EUR	322	XPAR	xY1eCVqPQ3CkXgBOCHUpDA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 09:56:12	FR0013506730	15,5600	EUR	335	XPAR	daBQDZ19RCfVwVd63XvXAA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 09:56:12	FR0013506730	15,5500	EUR	317	XPAR	tnR3T1tMfGd5EX8K355a	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 09:56:12	FR0013506730	15,5500	EUR	329	XPAR	jWp4qgXfRmRQ0o0bL8Daq	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 09:56:12	FR0013506730	15,5500	EUR	94	XPAR	297781071045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 09:56:12	FR0013506730	15,5450	EUR	575	XPAR	ScQtz48VRy-tfTRBJVJ0A	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 09:59:25	FR0013506730	15,5650	EUR	104	CEUX	2977831009045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:00:12	FR0013506730	15,5300	EUR	197	XPAR	Vm1u01XKtGfVtY2XVtAA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:01:58	FR0013506730	15,5700	EUR	96	CEUX	2977833400045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:03:33	FR0013506730	15,5650	EUR	407	XPAR	Z2zpm1XtKQzOhaZ21uX0QA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:03:33	FR0013506730	15,5700	EUR	398	XPAR	3BmZKZ5S29V9AdeZHWa	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:03:40	FR0013506730	15,5650	EUR	93	CEUX	YefuR9L1Z5CzCz3u3hMAA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:04:16	FR0013506730	15,5550	EUR	92	CEUX	2977835855045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:04:16	FR0013506730	15,5550	EUR	420	XPAR	IXT7WBF1S3u3p3a4WdWdA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:04:16	FR0013506730	15,5550	EUR	48	XPAR	xR4UD7S5SOZzSr5BtBpAA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:04:16	FR0013506730	15,5550	EUR	529	XPAR	4m4PMhVt80T2D7DTCeCQA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:06:42	FR0013506730	15,5450	EUR	99	CEUX	2977837580045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:08:12	FR0013506730	15,5300	EUR	197	XPAR	Vm1u01XKtGfVtY2XVtAA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:08:32	FR0013506730	15,5300	EUR	443	XPAR	307p3tA-attUT7BSm65AA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:08:32	FR0013506730	15,5300	EUR	456	XPAR	VfPw1t SEGXZ5RSK3O3Q2WA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:08:40	FR0013506730	15,5350	EUR	2	CEUX	2977840550045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:09:09	FR0013506730	15,5350	EUR	82	CEUX	2977841170045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:10:29	FR0013506730	15,5150	EUR	92	CEUX	2977843468045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:13:10	FR0013506730	15,5000	EUR	330	XPAR	n-KjYqSP5sdmCv758pQA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:13:10	FR0013506730	15,5000	EUR	562	XPAR	MVjwseE_PyVdLjVRVtXtTqA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:13:11	FR0013506730	15,4950	EUR	20	CEUX	2977844174045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:13:11	FR0013506730	15,4950	EUR	22	CEUX	2977844175045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:13:11	FR0013506730	15,4950	EUR	23	CEUX	2977841175045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:15:45	FR0013506730	15,4850	EUR	481	XPAR	o-B0QJ-LDfQ9gYtJm19tJtAA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:15:45	FR0013506730	15,4850	EUR	88	CEUX	2977846870045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:19:47	FR0013506730	15,4950	EUR	301	XPAR	ttfKw1N532zq dBQd7AA7AA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:20:15	FR0013506730	15,5000	EUR	20	CEUX	2977850300045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:20:22	FR0013506730	15,4950	EUR	104	CEUX	2977850300045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:20:22	FR0013506730	15,4950	EUR	292	XPAR	MeGh3pW5-PaJdyWt4gA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:20:22	FR0013506730	15,4950	EUR	13	XPAR	CPuKz4eK5p6tY2tR3tQA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:21:23	FR0013506730	15,5000	EUR	13	XPAR	2977851875045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:21:23	FR0013506730	15,5000	EUR	12	XPAR	2977851180045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:21:23	FR0013506730	15,5000	EUR	22	XPAR	2977851890045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:21:23	FR0013506730	15,5000	EUR	19	XPAR	2977851190045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:21:23	FR0013506730	15,5000	EUR	184	XPAR	2977851191045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:22:46	FR0013506730	15,5000	EUR	23	CEUX	2977852210045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:22:46	FR0013506730	15,5000	EUR	24	CEUX	2977852210045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:23:13	FR0013506730	15,5050	EUR	93	CEUX	2977852549045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:23:20	FR0013506730	15,5000	EUR	314	XPAR	GXA2XK5T5WtHXSHHCMAQA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:24:53	FR0013506730	15,5000	EUR	100	CEUX	2977853610045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:25:53	FR0013506730	15,5050	EUR	44	CEUX	2977854830045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:27:33	FR0013506730	15,5000	EUR	101	CEUX	2977856507045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:28:54	FR0013506730	15,5050	EUR	19	CEUX	2977856507045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:28:54	FR0013506730	15,5050	EUR	179	XPAR	VU4QdA-Asp_N5gXHJ35A7gA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:28:55	FR0013506730	15,5000	EUR	284	XPAR	v dY5TeTt4Qz4nT2dLWA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:28:55	FR0013506730	15,5000	EUR	313	XPAR	kX29E9TQfQmZ4nT2dLWA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:30:10	FR0013506730	15,5050	EUR	103	CEUX	2977852810045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:30:57	FR0013506730	15,5000	EUR	33	XPAR	dYMXdDPmOTUJ1RSGCQwA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:30:57	FR0013506730	15,5000	EUR	201	XPAR	ZeHqE6W6RvRBRCRt8K3QA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:30:57	FR0013506730	15,5000	EUR	234	XPAR	24cTQZ289p5C2D5WgVtAA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:30:58	FR0013506730	15,5000	EUR	219	XPAR	amK1LKRdWVW-EdvudkAA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:32:20	FR0013506730	15,5050	EUR	95	CEUX	2977861114045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:32:20	FR0013506730	15,5050	EUR	324	XPAR	Gd8BtR366tY2tR3tQA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:35:13	FR0013506730	15,5100	EUR	85	CEUX	2977863270045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:35:13	FR0013506730	15,5050	EUR	81	XPAR	WRRB4MTeT714VLjBtEWA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:35:13	FR0013506730	15,5050	EUR	266	XPAR	V8TtYpSG5mC8NDKtR3g5QA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:35:13	FR0013506730	15,5050	EUR	84	CEUX	2977864320045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:40:34	FR0013506730	15,4950	EUR	97	CEUX	2977867450045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:40:34	FR0013506730	15,4950	EUR	321	XPAR	oFX5B6oRnAAvOhz0d5AA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:40:34	FR0013506730	15,4950	EUR	96	CEUX	2977867451045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:41:29	FR0013506730	15,4950	EUR	125	XPAR	2977868090045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:41:29	FR0013506730	15,4750	EUR	334	XPAR	vSHpRtXc5f6nAHABvAAW2AA	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:41:29	FR0013506730	15,4750	EUR	110	CEUX	2977868090045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:46:23	FR0013506730	15,4800	EUR	136	CEUX	2977872464045	Allocation to employees'	long term incentive plans
VALLUREC	96950P021814744M.C334	Natixis	K1X1W4AMPd4Y2NCU263	27/05/2025 10:47:41	FR0013506730							

VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	11:59:01	FRO01356730	15,4800	EUR	80	CELUX	2779737098045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	11:59:01	FRO01356730	15,4800	EUR	21	CELUX	2779737099045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:00:46	FRO01356730	15,4900	EUR	45	XPAR	2779739206045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:00:46	FRO01356730	15,4900	EUR	63	XPAR	2779739207045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:00:46	FRO01356730	15,4900	EUR	19	XPAR	2779739208045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:02:08	FRO01356730	15,4900	EUR	79	XPAR	2779739236045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:02:06	FRO01356730	15,4900	EUR	19	CELUX	2779740155045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:02:06	FRO01356730	15,4900	EUR	17	CELUX	2779740156045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:02:56	FRO01356730	15,4850	EUR	258	XPAR	H4K9ZJR56k15SxMnCoCOA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:03:41	FRO01356730	15,4850	EUR	704	XPAR	IlyvRzGQmVtXjwVJUAJO	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:03:41	FRO01356730	15,4850	EUR	26	CELUX	2777340340345	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:03:41	FRO01356730	15,4850	EUR	25	CELUX	2777340494445	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:03:41	FRO01356730	15,4850	EUR	26	CELUX	2777340544445	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:05:59	FRO01356730	15,4900	EUR	21	CELUX	277942346045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:05:59	FRO01356730	15,4900	EUR	21	CELUX	277942347045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:05:59	FRO01356730	15,4900	EUR	24	CELUX	277942348045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:06:37	FRO01356730	15,4950	EUR	23	CELUX	277944027045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:09:37	FRO01356730	15,4950	EUR	26	CELUX	277944028045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:09:38	FRO01356730	15,4950	EUR	25	CELUX	277944030045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:09:38	FRO01356730	15,4950	EUR	25	CELUX	277944032045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:09:38	FRO01356730	15,4950	EUR	21	CELUX	277944033045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:10:32	FRO01356730	15,4900	EUR	217	XPAR	yK7RMzRSRj4rHk8UH0ma	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:10:32	FRO01356730	15,4900	EUR	141	XPAR	DBTXCndrRemYUsUjOztL1AA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:11:01	FRO01356730	15,5000	EUR	14	CELUX	27745785045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:11:01	FRO01356730	15,5000	EUR	199	XPAR	5Y7TRAT50R45SHsJhuJjgA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:14:19	FRO01356730	15,5000	EUR	614	XPAR	dH9NOQ30JemWtMnPh8eAA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:16:27	FRO01356730	15,4950	EUR	84	XPAR	AL1 0L5s5oXAEK k5u0ZwA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:17:55	FRO01356730	15,4950	EUR	85	CELUX	277795047145	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:21:21	FRO01356730	15,4900	EUR	329	CELUX	27794071427QQA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:21:27	FRO01356730	15,4900	EUR	301	XPAR	H0XkDzUBT2BkZhh_YmWkA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:21:27	FRO01356730	15,4900	EUR	84	CELUX	2779752995045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:24:58	FRO01356730	15,4950	EUR	150	CELUX	277796553145R	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:25:25	FRO01356730	15,4950	EUR	92	CELUX	277963163045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:25:25	FRO01356730	15,4950	EUR	652	XPAR	SK0K2TKt8K5q6H4ACQCuqA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:27:51	FRO01356730	15,4850	EUR	18	CELUX	277762807045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:27:51	FRO01356730	15,4850	EUR	66	CELUX	277762808045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:27:51	FRO01356730	15,4850	EUR	9	CELUX	277762809045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:30:13	FRO01356730	15,5000	EUR	87	CELUX	277768794045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:30:13	FRO01356730	15,5000	EUR	299	XPAR	G4WtG7W67303030303030	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:30:34	FRO01356730	15,4850	EUR	373	XPAR	8 MKR5RCS30KJWtW6XKXAA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:30:34	FRO01356730	15,4800	EUR	2	XPAR	uW5CUp18rGrHGxU0Y0HAA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:32:27	FRO01356730	15,4950	EUR	359	XPAR	h3wQv1804rGrGrGrGrGrGrGr	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:32:27	FRO01356730	15,4900	EUR	2	XPAR	mDU0T0T0T0T0T0T0T0T0T0	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:32:27	FRO01356730	15,4850	EUR	315	XPAR	JJzATVZE5EeZL0uCrPGGA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:32:27	FRO01356730	15,4850	EUR	1	CELUX	2777738813045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:32:27	FRO01356730	15,4850	EUR	20	CELUX	277776207045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:34:09	FRO01356730	15,4850	EUR	20	CELUX	277776207045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:34:09	FRO01356730	15,4850	EUR	27	CELUX	277776208045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:34:09	FRO01356730	15,4850	EUR	89	XPAR	277776209045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:34:20	FRO01356730	15,4800	EUR	10	CELUX	277776250045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:37:32	FRO01356730	15,4950	EUR	12	CELUX	277811680845	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:37:32	FRO01356730	15,4950	EUR	12	CELUX	277811680845	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:37:35	FRO01356730	15,4750	EUR	720	XPAR	BHDkWCSTA-BKjPBBDQXQA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:40:11	FRO01356730	15,4800	EUR	11	CELUX	277985368045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:40:11	FRO01356730	15,4800	EUR	85	CELUX	277985369045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:43:06	FRO01356730	15,4850	EUR	89	CELUX	277985369045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:45:30	FRO01356730	15,4850	EUR	89	CELUX	277985620045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:46:43	FRO01356730	15,5100	EUR	172	XPAR	-41t7aLPS-WWVO_s6z2wA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:48:38	FRO01356730	15,5100	EUR	182	XPAR	2779999392045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:48:38	FRO01356730	15,5050	EUR	23	CELUX	2779999392045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:48:38	FRO01356730	15,5050	EUR	103	CELUX	2779999392045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:48:38	FRO01356730	15,5000	EUR	429	XPAR	K8T5WtG7W67303030303030	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:48:38	FRO01356730	15,5000	EUR	834	XPAR	BAN756URS5UEqJ3hJ3xAAA	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:51:36	FRO01356730	15,4950	EUR	88	CELUX	278004390045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:52:31	FRO01356730	15,4950	EUR	59	XPAR	2780050193045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:52:31	FRO01356730	15,4950	EUR	21	XPAR	2780050193045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:52:31	FRO01356730	15,5000	EUR	26	XPAR	2780050193045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:52:31	FRO01356730	15,5000	EUR	21	XPAR	2780050193045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:52:31	FRO01356730	15,5050	EUR	85	XPAR	2780050193045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:52:31	FRO01356730	15,5050	EUR	13	XPAR	2780050193045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:52:32	FRO01356730	15,4950	EUR	13	XPAR	2780050193045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:52:32	FRO01356730	15,4950	EUR	285	XPAR	2780050193045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:52:32	FRO01356730	15,4950	EUR	13	XPAR	2780050193045	Allocation to employees' long term incentive plans
VALL00REC	96950P0201874HMC334	Natixis	K1W-K8MPD4Y2NCU263	27/06/2025	12:52:32</							

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VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:45:39	FR0013506730	15,290€	EUR	250	CEUX	297844236045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:45:57	FR0013506730	15,300€	EUR	16	XPAR	297844384045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:48:47	FR0013506730	15,325€	EUR	236	CEUX	297845814045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:48:47	FR0013506730	15,325€	EUR	175	CEUX	297845814045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:48:49	FR0013506730	15,315€	EUR	92	CEUX	297845829045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:50:24	FR0013506730	15,310€	EUR	17	CEUX	297846520045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:50:24	FR0013506730	15,310€	EUR	98	CEUX	297846520045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:52:11	FR0013506730	15,315€	EUR	53	XPAR	UkzHm7RvTtW6Bt-xxkQA	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:52:11	FR0013506730	15,315€	EUR	65	XPAR	UkzHm7RvTtW6Bt-xxkQA	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:52:16	FR0013506730	15,315€	EUR	25	CEUX	297847272045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:52:16	FR0013506730	15,315€	EUR	23	CEUX	297847272045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:52:20	FR0013506730	15,315€	EUR	26	CEUX	297847292045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:52:20	FR0013506730	15,315€	EUR	26	CEUX	297847292045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:52:20	FR0013506730	15,315€	EUR	23	CEUX	297847293045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:52:20	FR0013506730	15,315€	EUR	25	CEUX	297847293045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:52:30	FR0013506730	15,310€	EUR	355	XPAR	uWmWaeR3KMB4Q2oLAA	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:53:45	FR0013506730	15,295€	EUR	24	CEUX	JZ55555555555555555555	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:53:45	FR0013506730	15,295€	EUR	28	CEUX	297847854045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:53:45	FR0013506730	15,295€	EUR	27	CEUX	297847854045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:54:26	FR0013506730	15,300€	EUR	27	CEUX	297848151045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:54:26	FR0013506730	15,300€	EUR	24	CEUX	297848151045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:55:42	FR0013506730	15,300€	EUR	79	XPAR	XLZ vWUvT3R8J4LWv3A	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:55:42	FR0013506730	15,300€	EUR	102	CEUX	l4TQCvCR96vCtW1jngLUA	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:55:42	FR0013506730	15,300€	EUR	102	CEUX	297848004045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:56:43	FR0013506730	15,300€	EUR	102	CEUX	KZLpJm9vTtW6Bt-xxkQA	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:57:23	FR0013506730	15,295€	EUR	22	CEUX	2978481491045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:58:05	FR0013506730	15,295€	EUR	425	XPAR	a-B sdr0r07M4j3 FbwA	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:58:05	FR0013506730	15,295€	EUR	27	CEUX	297848151045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:59:34	FR0013506730	15,290€	EUR	178	XPAR	bg43HvZ5GCPvTjngPMAA	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:59:34	FR0013506730	15,290€	EUR	102	CEUX	2978504785045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 15:59:34	FR0013506730	15,290€	EUR	374	CEUX	dVz5wZ6RtG9B8M0XvAA	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:00:07	FR0013506730	15,300€	EUR	40	CEUX	2978509261045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:00:17	FR0013506730	15,300€	EUR	17	CEUX	2978510789045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:00:17	FR0013506730	15,300€	EUR	65	CEUX	2978510789045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:14	FR0013506730	15,295€	EUR	27	CEUX	2978516730045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:14	FR0013506730	15,295€	EUR	23	CEUX	2978516730045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:14	FR0013506730	15,295€	EUR	23	CEUX	2978516730045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:14	FR0013506730	15,295€	EUR	25	CEUX	2978516730045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:14	FR0013506730	15,295€	EUR	23	CEUX	2978516730045	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	234	XPAR	7k4czu p0 mWuJ3TQrQA	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	234	XPAR	7k4czu p0 mWuJ3TQrQA	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	117	XPAR	7k4czu p0 mWuJ3TQrQA	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	109	XPAR	7k4czu p0 mWuJ3TQrQA	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR	161	CEUX	48V0D 47TC5UJ3 JhRlAAa	Allocation to employees/ long term incentive plans
VALLOURE	96950020184744MCJ34	Natixis	K1XW4K8MP4dVZNUC263	27/06/2025 16:01:39	FR0013506730	15,290€	EUR</				

VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:47:00	FR0013506730	13,5150	EUR	173	XPAP	E6tWw5WQV-540R93zJM20A	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:47:00	FR0013506730	13,5150	EUR	572	XPAP	l8aW6WMBTQa-PNo-mphsH0A	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:47:00	FR0013506730	13,5150	EUR	18	XPAP	ZlvXwXtCSG6KawKcXm6A	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:47:00	FR0013506730	13,5150	EUR	39	XPAP	l8aW6WMBTQa-PNo-mphsH0A	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:47:00	FR0013506730	13,5150	EUR	111	CEUX	2978708924045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:47:00	FR0013506730	13,5150	EUR	29	CEUX	297871536045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:48:22	FR0013506730	13,5200	EUR	30	CEUX	2978715418045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:48:22	FR0013506730	13,5200	EUR	29	CEUX	2978715419045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:48:22	FR0013506730	13,5200	EUR	28	CEUX	2978715420045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:48:26	FR0013506730	13,5200	EUR	28	CEUX	297871590045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:48:26	FR0013506730	13,5200	EUR	28	CEUX	2978715789045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:49:01	FR0013506730	13,5200	EUR	104	XPAP	2978717860045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:49:01	FR0013506730	13,5200	EUR	204	XPAP	2978717861045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:49:01	FR0013506730	13,5200	EUR	16	XPAP	2978717862045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:49:21	FR0013506730	13,5150	EUR	93	CEUX	2978719705045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:49:21	FR0013506730	13,5150	EUR	92	CEUX	2978719706045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:51:21	FR0013506730	13,5150	EUR	86	CEUX	2978719728045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:51:21	FR0013506730	13,5150	EUR	144	CEUX	2978728906045	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:51:37	FR0013506730	13,5150	EUR	92	XPAP	9DGSGLWHASl-mvNCI_IB8mW	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:51:37	FR0013506730	13,5150	EUR	93	XPAP	TuFrzUzrC3L3UPF7-C-A-A	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:51:37	FR0013506730	13,5150	EUR	227	XPAP	LwW4VQZ3SGFLDQ7ThUw	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:51:37	FR0013506730	13,5100	EUR	86	XPAP	Tch9mLTmTQcmZ6WHHm5bWu	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:51:37	FR0013506730	13,5100	EUR	313	XPAP	DL2PMwH2tH34Q4XZK4N2C	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:51:37	FR0013506730	13,5100	EUR	113	XPAP	72H1WGT2YvKhEY3JhW	Allocation to employees' long term incentive plans
VALLURE	969500P2018474M4C34	Natives	K1XW484MP4Y2NCU263	27/05/2025 16:51:48	FR0013506730	13,5100					

VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:07:46	FR0013506730	15,5050	EUR	167	CELAR	16STWN1L37qGqSEdQ	acW9A	Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:08:05	FR0013506730	15,4950	EUR	168	XPXR	24794735064005		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:08:06	FR0013506730	15,4950	EUR	176	XPXR	DQpY4XVTSWMLkRbRW2QA		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:10:29	FR0013506730	15,4950	EUR	178	XPXR	2730041350673029		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:10:30	FR0013506730	15,4800	EUR	282	XPXR	60d4YETYSWbkgL-agbWQA		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:10:33	FR0013506730	15,4700	EUR	185	XPXR	W53055XRRz6W7dSA7TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:11:43	FR0013506730	15,4600	EUR	90	XPXR	dfeUc3C-TQzJhU6LhZ7AA		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:11:43	FR0013506730	15,4650	EUR	375	XPXR	3v9tZ23TKGkR6fMwHWpQA		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:11:47	FR0013506730	15,4650	EUR	18	XPXR	279176571045		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:12:23	FR0013506730	15,4650	EUR	185	XPXR	3QdRQK6Q6dST8CncnTAQ		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:12:53	FR0013506730	15,4450	EUR	174	XPXR	V12ZYvRqR6K6d3WqCT3W9A		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:13:24	FR0013506730	15,4300	EUR	120	XPXR	279176571045		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:13:31	FR0013506730	15,4350	EUR	182	XPXR	W3b30yVtC3-pvYBdKsWQA		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:15:05	FR0013506730	15,4200	EUR	185	XPXR	279185587705		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:15:05	FR0013506730	15,4200	EUR	340	XPXR	W3b30yVtC3-pvYBdKsWQA		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:15:05	FR0013506730	15,4100	EUR	182	XPXR	Q4uHk0RCKTBPXDe6ZNAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:17:16	FR0013506730	15,4300	EUR	104	XPXR	27918491920045		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:17:16	FR0013506730	15,4300	EUR	101	XPXR	GWd55W5K6d3WqCT3W9A		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:19:07	FR0013506730	15,3900	EUR	94	CELAR	CdktL3WQ5S05Wm4ovJ3QA		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:21:42	FR0013506730	15,4300	EUR	99	CELAR	OC630504C0535nampL		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:21:17	FR0013506730	15,4300	EUR	99	CELAR	27919052000105		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:21:56	FR0013506730	15,4450	EUR	10	XPXR	WHkEWESuM4W0LQz9AA		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:2	FR0013506730	15,4450	EUR	16	XPXR	W53055XRRz6W7dSA7TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:22:07	FR0013506730	15,4400	EUR	18	XPXR	EVZvY6rTcR4gHOPfU9UJnQA		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:22:07	FR0013506730	15,4400	EUR	90	XPXR	PEWJZL2J35tScvYqV2QA		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:22:25	FR0013506730	15,4100	EUR	448	XPXR	MBE0103305K34pEID2QA		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:23:00	FR0013506730	15,4000	EUR	158	XPXR	20kZt2K3505305305VBAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:23:23	FR0013506730	15,4000	EUR	92	CELAR	27919052000105		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:24:30	FR0013506730	15,3950	EUR	340	XPXR	Q4uHk0RCKTBPXDe6ZNAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:25:00	FR0013506730	15,3900	EUR	103	CELAR	2791931743045		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:25:00	FR0013506730	15,3900	EUR	108	XPXR	Lb90012504783018		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4C34	Natixis	K1X1W48MP4Y2NCZU63	28/05/2025 09:26:28	FR0013506730	15,3900	EUR	208	XPXR	o1vLpLW4K59YcmYKt8TAa		Allocation to employees' long term incentive plans
VALLORRE	969500P2018474M4											

VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:12:45	FR0013506730	15,4600	EUR	87	CEUX	298009994705	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:12:45	FR0013506730	15,4600	EUR	228	XPAR	TcMkR8Q0G56tVMGYQ IAA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:12:45	FR0013506730	15,4600	EUR	272	XPAR	9cW0uS8tYdMqYkAA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:12:45	FR0013506730	15,4600	EUR	228	XPAR	Cn0u3b725697722A	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:12:45	FR0013506730	15,4600	EUR	81	XPAR	n0W0uS8tYdMqYkAA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:12:51	FR0013506730	15,4600	EUR	23	CEUX	2980100161045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:13:10	FR0013506730	15,4600	EUR	21	CEUX	2980100162045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:13:10	FR0013506730	15,4600	EUR	20	CEUX	2980100163045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:13:16	FR0013506730	15,4600	EUR	20	CEUX	2980100165045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:13:16	FR0013506730	15,4600	EUR	91	CEUX	2980104602045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:13:31	FR0013506730	15,4550	EUR	103	XPAR	r05vTmYtTmHtHsUk5MQRkA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:13:31	FR0013506730	15,4550	EUR	91	XPAR	7bJx5D RTNGb_ZV3sMQkRQA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:13:31	FR0013506730	15,4550	EUR	490	XPAR	r05vTmYtTmHtHsUk5MQRkA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:21:47	FR0013506730	15,4550	EUR	91	XPAR	7bJx5D RTNGb_ZV3sMQkRQA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:24:23	FR0013506730	15,4500	EUR	196	XPAR	uNn0ZcJ5LS0P9CGRHWA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:24:23	FR0013506730	15,4500	EUR	21	CEUX	2980112862045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:25:35	FR0013506730	15,4550	EUR	191	XPAR	ALeE5STaQ05tV9SevBAAA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:31:49	FR0013506730	15,4550	EUR	191	XPAR	ALeE5STaQ05tV9SevBAAA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:37:21	FR0013506730	15,4600	EUR	19	CEUX	2980123178045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:37:21	FR0013506730	15,4550	EUR	117	CEUX	2980123221045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:37:26	FR0013506730	15,4550	EUR	96	XPAR	GG0C3F0K0567B3	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:37:26	FR0013506730	15,4550	EUR	88	XPAR	MSK0L3Bf5aBj7r4N4AA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:37:41	FR0013506730	15,4500	EUR	204	XPAR	AS-VN6S5SC0ePvMkHMAAA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:37:41	FR0013506730	15,4550	EUR	104	XPAR	NL7HmYtTmHtHsUk5MQRkA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:31:36	FR0013506730	15,4550	EUR	10	XPAR	KG7XKQ7K5C6 - VN6S2AA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:31:36	FR0013506730	15,4550	EUR	19	XPAR	7bE7vTmYtTmHtHsUk5MQRkA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:31:36	FR0013506730	15,4550	EUR	19	XPAR	VL5VMEhMh - 6v4a7B8P8DQA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:31:49	FR0013506730	15,4550	EUR	3	XPAR	Nc0u3b725697722A	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:31:49	FR0013506730	15,4550	EUR	186	XPAR	2GmUaUWfAT2tjQ7GR2AA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:32:14	FR0013506730	15,4500	EUR	124	CEUX	2980123176045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:37:41	FR0013506730	15,4550	EUR	91	CEUX	2980123221045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:32:54	FR0013506730	15,4500	EUR	209	XPAR	-3B0IK5b1Bt9dPwL5QA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:32:54	FR0013506730	15,4450	EUR	850	XPAR	GxN6bR8Xt8SadtGv0V0AA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:32:54	FR0013506730	15,4450	EUR	176	XPAR	BR0u3b725697722A	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:32:54	FR0013506730	15,4400	EUR	250	XPAR	2980135292045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:34:40	FR0013506730	15,4400	EUR	95	CEUX	2980135639045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:37:41	FR0013506730	15,4350	EUR	20	CEUX	2980139422045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:37:41	FR0013506730	15,4350	EUR	72	CEUX	2980139423045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:38:57	FR0013506730	15,4300	EUR	250	XPAR	2980140976045	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:38:57	FR0013506730	15,4300	EUR	282	XPAR	qKXF-DwtZ5x2Vne4tQAA	Allocation to employees/ long term incentive plans
VALLOURE	99500P0Q1B474MJC34	Natives	KX1WK48P4DYZVNCU263	29/05/2025 13:39:57	FR0013506730	15,4350	EUR	13	XPAR	X7T1X7	

VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:26:20	FR0013506730	15,6100	EUR	122	CEUX	2908384317045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:26:20	FR0013506730	15,6100	EUR	495	XPAR	ValdUtrUQFKMDUFLMJZAA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:26:20	FR0013506730	15,6100	EUR	513	CEUX	UnCaf6DS05GsvntvEYAA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:26:20	FR0013506730	15,6100	EUR	166	XPAR	xiAAW5SFRBk5vntvEYAA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:29:57	FR0013506730	15,6400	EUR	182	XPAR	ouGU8UtrU7vGK3bK7XwA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:29:57	FR0013506730	15,6350	EUR	251	XPAR	PuU10G8ZCW-WiRQ20K9A	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:29:57	FR0013506730	15,6350	EUR	188	XPAR	9e9dC9C1v7Z2z-VYtP20A	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:29:57	FR0013506730	15,6350	EUR	7	XPAR	2uUuHmR0PKB3-tpzmVvA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:29:57	FR0013506730	15,6350	EUR	132	XPAR	chhAaZ2QW8vK3vntvEYAA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:29:57	FR0013506730	15,6350	EUR	132	XPAR	euUHBbM8rT3hmUqBfNwMAA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:29:57	FR0013506730	15,6350	EUR	9	XPAR	mw6bN8HrT3hmUqBfNwMAA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:29:57	FR0013506730	15,6350	EUR	264	XPAR	uN3C1v7Z2z-VYtP20A	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:29:57	FR0013506730	15,6350	EUR	9	XPAR	Ns3nG3t5s d50UJC-YQIA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:29:57	FR0013506730	15,6350	EUR	103	CEUX	s1UuA8UtrU7vGK3bK7XwA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:30:27	FR0013506730	15,6300	EUR	91	CEUX	2908385170045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:31:00	FR0013506730	15,6200	EUR	116	CEUX	2908405475045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:31:00	FR0013506730	15,6200	EUR	61	CEUX	JSB5Y1v7Z2z-VYtP20A	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:31:00	FR0013506730	15,6150	EUR	187	XPAR	pikr-0KRmW1N4QdNnNpAA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:31:00	FR0013506730	15,6150	EUR	1021	XPAR	EAHDZ3E3SLU10ND04IAAA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:31:00	FR0013506730	15,6150	EUR	158	CEUX	2908405475045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:33:07	FR0013506730	15,5900	EUR	34	CEUX	2908413251045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:33:07	FR0013506730	15,5900	EUR	96	CEUX	2908413251045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:34:29	FR0013506730	15,6200	EUR	98	CEUX	2908413251045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:34:29	FR0013506730	15,6250	EUR	129	CEUX	2908418004045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:34:29	FR0013506730	15,6250	EUR	73	CEUX	2908418715045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:35:00	FR0013506730	15,6150	EUR	129	CEUX	29084197716045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:35:00	FR0013506730	15,6150	EUR	19	CEUX	2908422924045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:35:55	FR0013506730	15,6250	EUR	2	CEUX	2908422924045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:35:55	FR0013506730	15,6250	EUR	89	CEUX	2908422925045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:36:16	FR0013506730	15,6150	EUR	95	CEUX	2908421820405	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:36:16	FR0013506730	15,6150	EUR	712	XPAR	4-G-3HmUtrU7vGK3bK7XwA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:36:16	FR0013506730	15,6100	EUR	621	XPAR	RKtJW3j5FQwXmAgY2RgA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:36:16	FR0013506730	15,6100	EUR	86	CEUX	u0ZnT02-S9vXvF5uRtUgA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:38:19	FR0013506730	15,5900	EUR	104	CEUX	290841654045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:38:19	FR0013506730	15,5900	EUR	88	CEUX	290841655045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:38:19	FR0013506730	15,6050	EUR	84	CEUX	2908438552045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:40:11	FR0013506730	15,6000	EUR	100	CEUX	2908439374045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:40:25	FR0013506730	15,5900	EUR	604	XPAR	di8t5W25v6SvM4dHDA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:40:25	FR0013506730	15,5900	EUR	139	CEUX	2908439374045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:40:25	FR0013506730	15,5900	EUR	531	CEUX	pYFAq1726Z1V8S5U7wA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:40:57	FR0013506730	15,5850	EUR	37	CEUX	2908441684045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:41:57	FR0013506730	15,5700	EUR	98	CEUX	2908445166045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:42:34	FR0013506730	15,5650	EUR	104	CEUX	2908448028045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:43:32	FR0013506730	15,5450	EUR	91	CEUX	2908456604045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:43:32	FR0013506730	15,5400	EUR	89	CEUX	2908460730045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:43:32	FR0013506730	15,5400	EUR	98	CEUX	2908460730045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:46:11	FR0013506730	15,5400	EUR	87	CEUX	2908463550045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:46:11	FR0013506730	15,5450	EUR	974	XPAR	mG5bSNA0S45S42w9wA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:47:48	FR0013506730	15,5500	EUR	112	CEUX	2908471107045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:47:48	FR0013506730	15,5500	EUR	112	CEUX	2908471107045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:48:55	FR0013506730	15,5400	EUR	267	XPAR	3C7I NVrZL3mUy95761QA	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:49:26	FR0013506730	15,5400	EUR	93	CEUX	2908477969045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:49:26	FR0013506730	15,5400	EUR	97	CEUX	2908477972045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:49:26	FR0013506730	15,5400	EUR	2	CEUX	2908477973045	Allocation to employees' long term incentive plans
VALLOURE	96950P0218I74HMJC34	Natites	K1XW1KAMPD4V2NZUC63	28/05/2025 15:49:26	FR0013506730	15,5400	EUR	166	XPAR	i2EYt0T5v96Vv9v	

VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.31.39	FR0013567630	15,5000	EUR	99	CEUX	298056367045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.31.39	FR0013567630	15,4900	EUR	99	CEUX	2980569942045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.33.44	FR0013567630	15,5050	EUR	110	CEUX	2980666803045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.34.22	FR0013567630	15,5100	EUR	89	CEUX	2980668711045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.34.50	FR0013567630	15,5100	EUR	99	CEUX	2980670245045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.35.44	FR0013567630	15,5200	EUR	64	CEUX	2980673663045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.35.44	FR0013567630	15,5200	EUR	46	CEUX	2980733664045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.35.44	FR0013567630	15,5200	EUR	273	CEUX	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.36.26	FR0013567630	15,5200	EUR	97	CEUX	2980766119045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.37.05	FR0013567630	15,5200	EUR	97	CEUX	2980768388045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.37.05	FR0013567630	15,5100	EUR	234	CEUX	29807685071045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.37.07	FR0013567630	15,5150	EUR	64	XPAR	LOE1 1HRS5X0EMIOCW0CWA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.37.07	FR0013567630	15,5150	EUR	174	XPAR	X0B6X8X0MMioaaxb4-X0A	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.37.07	FR0013567630	15,5100	EUR	459	XPAR	29807685071045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.37.47	FR0013567630	15,5100	EUR	86	CEUX	2980681483045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.39.07	FR0013567630	15,5050	EUR	103	CEUX	2980687237045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.39.07	FR0013567630	15,5000	EUR	769	XPAR	CF12DS25N4T7VGB8KA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.40.21	FR0013567630	15,5100	EUR	94	CEUX	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.42.19	FR0013567630	15,5100	EUR	9	CEUX	2980699080045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.42.19	FR0013567630	15,5100	EUR	9	CEUX	2980699080045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.42.25	FR0013567630	15,5050	EUR	1	CEUX	2980699475045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.42.25	FR0013567630	15,5050	EUR	17	CEUX	2980699475045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.43.44	FR0013567630	15,4950	EUR	10	CEUX	2980740905045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.43.44	FR0013567630	15,4950	EUR	10	CEUX	2980740905045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.45.02	FR0013567630	15,4900	EUR	85	CEUX	2980759110545	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.45.09	FR0013567630	15,4950	EUR	94	CEUX	2980731081045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.46.59	FR0013567630	15,4800	EUR	500	XPAR	2980717142045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.46.59	FR0013567630	15,4800	EUR	239	XPAR	P57PWRW13Vetv4vXk2WwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.46.59	FR0013567630	15,4800	EUR	239	XPAR	9vsm86AS4Y2vH67mYXQwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.46.59	FR0013567630	15,4800	EUR	239	XPAR	OTZ57M25ZQh9B3CRRwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.46.59	FR0013567630	15,4800	EUR	89	CEUX	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.49.19	FR0013567630	15,5000	EUR	28	CEUX	2980727457045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.49.19	FR0013567630	15,5000	EUR	28	CEUX	2980727458045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.49.19	FR0013567630	15,5000	EUR	106	CEUX	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.50.08	FR0013567630	15,5050	EUR	584	XPAR	YJfM2tLURC0i0C6ASLSkT0wA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.50.08	FR0013567630	15,5100	EUR	23	CEUX	2980731601045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.50.08	FR0013567630	15,5100	EUR	23	CEUX	2980731602045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.50.09	FR0013567630	15,4900	EUR	217	CEUX	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.50.59	FR0013567630	15,4950	EUR	408	XPAR	lHfRmmTtJ2M7Lq1JiJwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.50.59	FR0013567630	15,4950	EUR	408	XPAR	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.50.59	FR0013567630	15,4950	EUR	142	CEUX	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.54.05	FR0013567630	15,5100	EUR	18	XPAR	dbb2z7QhNK-CBZSLZJkQwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.54.05	FR0013567630	15,5100	EUR	17	XPAR	bsureUte749RL5vLmAA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.54.05	FR0013567630	15,5100	EUR	17	XPAR	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.54.05	FR0013567630	15,5100	EUR	137	CEUX	2980740905045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.54.16	FR0013567630	15,5050	EUR	8	XPAR	WX0X30eQUL0Z2T4x6XgHwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.54.56	FR0013567630	15,5050	EUR	262	XPAR	ag6B9Z9N5-09DQXkRyHtA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.55.34	FR0013567630	15,5050	EUR	103	CEUX	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.55.58	FR0013567630	15,5150	EUR	11	XPAR	ag6WtVAs5CvHmHGpKbWwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.55.59	FR0013567630	15,5150	EUR	2	XPAR	u8m2nAARCC0Fv3gJm3WwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.55.58	FR0013567630	15,5150	EUR	88	CEUX	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.56.14	FR0013567630	15,5150	EUR	293	XPAR	7Yl8ARyQkqicWvGC0cOQwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.56.53	FR0013567630	15,5150	EUR	171	CEUX	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.57.34	FR0013567630	15,5200	EUR	64	XPAR	3PKf0C0WtG2wZ0NvHwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.57.34	FR0013567630	15,5200	EUR	128	XPAR	V4C2cR2YbJg90XPk2vRwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.57.52	FR0013567630	15,5200	EUR	26	CEUX	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.57.52	FR0013567630	15,5200	EUR	168	XPAR	Grf1350267874P6H0WwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.58.11	FR0013567630	15,5200	EUR	168	XPAR	VHt H8RWqACvYkqAGfAA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.58.11	FR0013567630	15,5200	EUR	13	XPAR	u2Rkdcz9rP-FJP-GMvVwA	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.58.48	FR0013567630	15,5200	EUR	27	CEUX	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.58.48	FR0013567630	15,5200	EUR	27	CEUX	298073665045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.58.48	FR0013567630	15,5200	EUR	23	CEUX	2980726457045	Allocation to employees' long term incentive plans
VALL00REC	969500P0218474M4C34	Natixis	K1W1K8MP04Y2NCU263	28/06/2025	16.58.48	FR0013567630	15,5200	EUR	168	XPAR	Prd4v8v	

VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:26	FR0013506730	15,5450	EUR	87	XPAR	zp8RO8sSdWLeZj34tz-qA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:26	FR0013506730	15,5450	EUR	27	XPAR	DJwV7TW8Rr-mMZTMBRWdzwA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:32	FR0013506730	15,5450	EUR	64	XPAR	8sttCH-wc5R369wgdzDvqewwA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:32	FR0013506730	15,5450	EUR	29	XPAR	dsd88y7XQZGpuJLnRruNQA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:32	FR0013506730	15,5450	EUR	30	XPAR	EdmAsd8aRG-68gtzq8zyFAA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:41	FR0013506730	15,5400	EUR	247	XPAR	GFUS-8TD5g9d8C8uLCN8d9A	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:41	FR0013506730	15,5400	EUR	247	XPAR	VTIVpZLpTCSvx37W1TZ2NdwA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:41	FR0013506730	15,5400	EUR	247	XPAR	gAX5Qh5QN-d01ci2jdudAA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:41	FR0013506730	15,5400	EUR	123	XPAR	6Xoss-6RC2o8TmVtG239A	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:41	FR0013506730	15,5450	EUR	26	XPAR	GW0A3aeT4S2Bz2MYZEWAa	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:41	FR0013506730	15,5450	EUR	25	XPAR	4wOQyQNgSK-vUjME1dGRQA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:49	FR0013506730	15,5400	EUR	59	CEUX	Z989G0185045	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:53	FR0013506730	15,5350	EUR	255	XPAR	4tUadkR8eJCzCzFZZ3DQAA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:53	FR0013506730	15,5350	EUR	255	XPAR	OyZATAvnGvWvY7UPRAz5Vt-qA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:53	FR0013506730	15,5350	EUR	569	XPAR	yDxLH KSz6T7-9B8M9KBAA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:53	FR0013506730	15,5350	EUR	255	XPAR	yQcSPHRT K5uJRRK7DLAA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:53	FR0013506730	15,5350	EUR	115	XPAR	mT9sBEIjRwJwIB4RALCAa	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:53	FR0013506730	15,5350	EUR	255	XPAR	TBAHfZozGz6 br2n3uPKQA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:22:53	FR0013506730	15,5350	EUR	6	XPAR	CN9pZHRKPKCY3G3tATR9a	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:24:48	FR0013506730	15,5050	EUR	78	XPAR	QOQZNTeITL4dXSckaxLwA	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:26:09	FR0013506730	15,4950	EUR	30	XPAR	Z980934020045	Allocation to employees' long term incentive plans
VALLOUREC	969500P201B47H4MCJ34	Natixis	KX1WK48MPD4Y2NCUIZ63	28/05/2025 17:26:09	FR0013506730	15,4950	EUR	82	XPAR	Z980934069045	Allocation to employees' long term incentive plans