



bioMérieux

A French société anonyme with a registered share capital of 12.029.370 euros
Headquarters: chemin de l'Orme - 69280 Marcy l'Etoile
Registered at the Lyon Commercial and Companies Registry under number 673 620 399

Regulated Information – disclosure of trading in own shares

Pursuant to European regulation no 596/2014 of April 16, 2014 on market abuse (“MAR regulation”) and particularly its article 5, bioMérieux declares the following purchases of its own shares from November 12 to November 16, 2018.

Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity foce of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the share	Market
bioMérieux	549300AK8Y0LBIQ4T071	12/11/2018	FR0013280286	8 402	67,2090	ENX
bioMérieux	549300AK8Y0LBIQ4T071	13/11/2018	FR0013280286	323	67,0415	ENX
bioMérieux	549300AK8Y0LBIQ4T071	14/11/2018	FR0013280286	15 226	66,2923	ENX
bioMérieux	549300AK8Y0LBIQ4T071	15/11/2018	FR0013280286	24 539	66,2138	ENX
bioMérieux	549300AK8Y0LBIQ4T071	16/11/2018	FR0013280286	16 967	65,5107	ENX

Detailed presentation by transaction

Name of the issuer	Identity code of the issuer	Name of the broker	Identity code of the broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 08:57:31.367430 +0000	FR0013280286	67,50	EUR	3	ENX	00399633325TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 08:57:36.176718 +0000	FR0013280286	67,50	EUR	51	ENX	00399633367TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 09:26:40.118177 +0000	FR0013280286	67,50	EUR	78	ENX	00399706737TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 09:26:40.122517 +0000	FR0013280286	67,50	EUR	100	ENX	00399706741TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 09:26:40.126031 +0000	FR0013280286	67,50	EUR	134	ENX	00399706743TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 09:26:40.131062 +0000	FR0013280286	67,50	EUR	27	ENX	00399706745TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 09:26:40.135049 +0000	FR0013280286	67,50	EUR	10	ENX	00399706746TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 09:26:41.122843 +0000	FR0013280286	67,40	EUR	51	ENX	00399706759TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 09:38:57.129694 +0000	FR0013280286	67,50	EUR	79	ENX	00399710746TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 09:44:02.128489 +0000	FR0013280286	67,50	EUR	43	ENX	00399712364TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 09:44:02.131926 +0000	FR0013280286	67,50	EUR	39	ENX	00399712365TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 09:47:11.041397 +0000	FR0013280286	67,40	EUR	27	ENX	00399713386TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 10:00:51.666013 +0000	FR0013280286	67,30	EUR	129	ENX	00399717955TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 10:00:51.669519 +0000	FR0013280286	67,30	EUR	82	ENX	00399717957TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 10:18:27.119512 +0000	FR0013280286	67,30	EUR	16	ENX	00399723397TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 10:18:27.123050 +0000	FR0013280286	67,30	EUR	7	ENX	00399723399TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 10:18:27.822375 +0000	FR0013280286	67,30	EUR	68	ENX	00399723412TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 10:18:27.826401 +0000	FR0013280286	67,30	EUR	12	ENX	00399723413TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 10:20:46.711520 +0000	FR0013280286	67,30	EUR	14	ENX	00399723977TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 10:23:02.524550 +0000	FR0013280286	67,20	EUR	46	ENX	00399724612TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 11:57:49.475377 +0000	FR0013280286	67,30	EUR	86	ENX	00399748981TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 11:59:55.049259 +0000	FR0013280286	67,30	EUR	57	ENX	00399749416TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:20:33.070958 +0000	FR0013280286	67,40	EUR	45	ENX	00399753720TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:20:33.074599 +0000	FR0013280286	67,40	EUR	48	ENX	00399753721TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:20:33.371360 +0000	FR0013280286	67,30	EUR	65	ENX	00399753722TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:20:33.374955 +0000	FR0013280286	67,30	EUR	23	ENX	00399753723TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:20:33.378565 +0000	FR0013280286	67,30	EUR	4	ENX	00399753724TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:24:09.648707 +0000	FR0013280286	67,30	EUR	20	ENX	00399754364TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:24:44.997903 +0000	FR0013280286	67,30	EUR	184	ENX	00399754524TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:24:45.001610 +0000	FR0013280286	67,30	EUR	60	ENX	00399754526TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:30:18.709574 +0000	FR0013280286	67,30	EUR	18	ENX	00399755611TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:31:30.702247 +0000	FR0013280286	67,30	EUR	15	ENX	00399755923TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:39:49.104785 +0000	FR0013280286	67,30	EUR	75	ENX	00399757572TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:40:21.247859 +0000	FR0013280286	67,30	EUR	15	ENX	00399757693TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:57:30.192123 +0000	FR0013280286	67,20	EUR	25	ENX	00399761858TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 12:57:30.196500 +0000	FR0013280286	67,20	EUR	208	ENX	00399761863TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 13:04:03.595680 +0000	FR0013280286	67,20	EUR	208	ENX	00399763784TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 13:04:07.406212 +0000	FR0013280286	67,20	EUR	208	ENX	00399763834TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 13:04:17.456392 +0000	FR0013280286	67,20	EUR	208	ENX	00399763992TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 13:04:17.460164 +0000	FR0013280286	67,20	EUR	21	ENX	00399763993TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:37:48.085774 +0000	FR0013280286	67,30	EUR	56	ENX	00399796198TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:37:48.090503 +0000	FR0013280286	67,30	EUR	37	ENX	00399796199TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:43:10.916684 +0000	FR0013280286	67,20	EUR	17	ENX	00399798625TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:44:46.064773 +0000	FR0013280286	67,20	EUR	48	ENX	00399799526TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:45:38.689244 +0000	FR0013280286	67,20	EUR	129	ENX	00399800001TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:45:46.713812 +0000	FR0013280286	67,20	EUR	23	ENX	00399800075TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:47:03.061688 +0000	FR0013280286	67,20	EUR	9	ENX	00399800585TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:48:18.427659 +0000	FR0013280286	67,20	EUR	156	ENX	00399801159TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:48:18.430891 +0000	FR0013280286	67,20	EUR	209	ENX	00399801161TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:48:18.434125 +0000	FR0013280286	67,20	EUR	24	ENX	00399801162TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:48:18.437330 +0000	FR0013280286	67,20	EUR	143	ENX	00399801163TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:48:18.440454 +0000	FR0013280286	67,20	EUR	66	ENX	00399801164TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:48:18.443559 +0000	FR0013280286	67,20	EUR	299	ENX	00399801165TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:48:18.446644 +0000	FR0013280286	67,20	EUR	192	ENX	00399801166TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:49:02.543485 +0000	FR0013280286	67,20	EUR	17	ENX	00399801518TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:49:24.984643 +0000	FR0013280286	67,20	EUR	42	ENX	00399801648TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:49:29.696222 +0000	FR0013280286	67,20	EUR	22	ENX	00399801674TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 14:58:53.187128 +0000	FR0013280286	67,20	EUR	23	ENX	00399806146TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:00:05.058905 +0000	FR0013280286	67,20	EUR	122	ENX	00399806758TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:01:43.006776 +0000	FR0013280286	67,20	EUR	186	ENX	00399807654TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:01:43.013385 +0000	FR0013280286	67,20	EUR	132	ENX	00399807655TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:01:43.019881 +0000	FR0013280286	67,20	EUR	88	ENX	00399807656TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:04:05.821595 +0000	FR0013280286	67,10	EUR	56	ENX	00399808722TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:09:16.295937 +0000	FR0013280286	67,10	EUR	103	ENX	00399811665TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:09:16.301388 +0000	FR0013280286	67,10	EUR	36	ENX	00399811666TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:15:25.436113 +0000	FR0013280286	67,20	EUR	71	ENX	00399815086TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:18:17.624749 +0000	FR0013280286	67,20	EUR	76	ENX	00399816481TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:23:21.686566 +0000	FR0013280286	67,20	EUR	103	ENX	00399819383TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:30:32.298018 +0000	FR0013280286	67,20	EUR	84	ENX	00399822981TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:52:13.621494 +0000	FR0013280286	67,20	EUR	123	ENX	00399835266TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:52:13.629083 +0000	FR0013280286	67,20	EUR	4	ENX	00399835267TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:52:14.122581 +0000	FR0013280286	67,20	EUR	134	ENX	00399835273TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:52:20.338125 +0000	FR0013280286	67,20	EUR	8	ENX	00399835314TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:52:23.042244 +0000	FR0013280286	67,20 EUR	64	ENX	00399835392TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:52:23.049031 +0000	FR0013280286	67,20 EUR	196	ENX	00399835393TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 15:52:23.054865 +0000	FR0013280286	67,20 EUR	6	ENX	00399835394TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:00:37.824279 +0000	FR0013280286	67,20 EUR	140	ENX	00399840509TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:09:29.221681 +0000	FR0013280286	67,20 EUR	29	ENX	00399845622TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:10:01.306087 +0000	FR0013280286	67,20 EUR	30	ENX	00399845865TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:10:07.725830 +0000	FR0013280286	67,20 EUR	34	ENX	00399845941TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:10:24.461601 +0000	FR0013280286	67,20 EUR	138	ENX	00399846118TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:10:33.183700 +0000	FR0013280286	67,20 EUR	20	ENX	00399846190TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:13:06.206552 +0000	FR0013280286	67,20 EUR	31	ENX	00399847600TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:14:36.083653 +0000	FR0013280286	67,10 EUR	391	ENX	00399848667TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:14:36.087291 +0000	FR0013280286	67,10 EUR	48	ENX	00399848669TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:14:36.090739 +0000	FR0013280286	67,10 EUR	391	ENX	00399848671TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:14:36.094907 +0000	FR0013280286	67,10 EUR	297	ENX	00399848672TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:14:36.098612 +0000	FR0013280286	67,10 EUR	65	ENX	00399848673TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:14:36.101887 +0000	FR0013280286	67,10 EUR	29	ENX	00399848674TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:14:36.105125 +0000	FR0013280286	67,10 EUR	321	ENX	00399848675TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:14:36.112332 +0000	FR0013280286	67,10 EUR	70	ENX	00399848676TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:14:36.112332 +0000	FR0013280286	67,10 EUR	63	ENX	00399848677TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:16:03.556328 +0000	FR0013280286	67,20 EUR	27	ENX	00399849900TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:16:16.396718 +0000	FR0013280286	67,20 EUR	2	ENX	00399850037TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:16:17.399859 +0000	FR0013280286	67,20 EUR	1	ENX	00399850046TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:17:23.425971 +0000	FR0013280286	67,20 EUR	33	ENX	00399850805TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:18:51.396533 +0000	FR0013280286	67,20 EUR	47	ENX	00399851786TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:19:32.127940 +0000	FR0013280286	67,20 EUR	27	ENX	00399852265TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:20:27.703029 +0000	FR0013280286	67,10 EUR	73	ENX	00399852995TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:20:45.365334 +0000	FR0013280286	67,10 EUR	147	ENX	00399853229TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:21:12.053671 +0000	FR0013280286	67,10 EUR	49	ENX	00399853590TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:23:42.105082 +0000	FR0013280286	67,10 EUR	45	ENX	00399855485TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:28:52.705656 +0000	FR0013280286	67,10 EUR	14	ENX	00399859442TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:29:10.882435 +0000	FR0013280286	67,10 EUR	14	ENX	00399859788TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:29:30.147033 +0000	FR0013280286	67,10 EUR	55	ENX	00399860057TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181112 16:29:53.025528 +0000	FR0013280286	67,10 EUR	58	ENX	00399860761TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181113 09:11:20.218219 +0000	FR0013280286	67,20 EUR	30	ENX	00399908589TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181113 09:11:20.221933 +0000	FR0013280286	67,20 EUR	25	ENX	00399908590TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181113 09:11:20.225608 +0000	FR0013280286	67,20 EUR	12	ENX	00399908591TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181113 10:30:34.518910 +0000	FR0013280286	67,00 EUR	190	ENX	00399936808TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181113 10:30:34.522502 +0000	FR0013280286	67,00 EUR	66	ENX	00399936809TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:08:35.098489 +0000	FR0013280286	66,80 EUR	54	ENX	00400124013TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:10:05.180014 +0000	FR0013280286	66,60 EUR	54	ENX	00400124617TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:11:50.926571 +0000	FR0013280286	66,50 EUR	54	ENX	00400125538TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:13:34.111736 +0000	FR0013280286	66,40 EUR	54	ENX	00400126137TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:17:20.856490 +0000	FR0013280286	66,30 EUR	64	ENX	00400128524TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:17:22.962203 +0000	FR0013280286	66,30 EUR	22	ENX	00400128554TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:17:25.366813 +0000	FR0013280286	66,30 EUR	12	ENX	00400128578TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:20:07.243882 +0000	FR0013280286	66,30 EUR	58	ENX	00400129997TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:20:09.249611 +0000	FR0013280286	66,20 EUR	284	ENX	00400130035TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:20:09.252976 +0000	FR0013280286	66,20 EUR	30	ENX	00400130036TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:20:09.256363 +0000	FR0013280286	66,20 EUR	284	ENX	00400130037TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:20:09.259832 +0000	FR0013280286	66,20 EUR	115	ENX	00400130038TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:20:09.263205 +0000	FR0013280286	66,20 EUR	269	ENX	00400130039TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:20:09.266552 +0000	FR0013280286	66,20 EUR	15	ENX	00400130040TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:20:09.269938 +0000	FR0013280286	66,20 EUR	185	ENX	00400130041TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:20:09.273290 +0000	FR0013280286	66,20 EUR	284	ENX	00400130042TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:20:09.276625 +0000	FR0013280286	66,20 EUR	16	ENX	00400130043TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 08:20:09.279998 +0000	FR0013280286	66,20 EUR	48	ENX	00400130044TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 09:46:23.854192 +0000	FR0013280286	66,20 EUR	213	ENX	00400167026TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 09:46:23.857826 +0000	FR0013280286	66,20 EUR	347	ENX	00400167027TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 09:46:23.861114 +0000	FR0013280286	66,20 EUR	213	ENX	00400167028TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 09:46:33.063922 +0000	FR0013280286	66,20 EUR	132	ENX	00400167052TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 09:46:33.765390 +0000	FR0013280286	66,20 EUR	81	ENX	00400167056TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 11:14:06.856077 +0000	FR0013280286	66,80 EUR	32	ENX	00400191674TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 11:17:05.033648 +0000	FR0013280286	66,70 EUR	92	ENX	00400192489TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 11:17:05.037716 +0000	FR0013280286	66,70 EUR	15	ENX	00400192490TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 11:20:00.069029 +0000	FR0013280286	66,50 EUR	59	ENX	00400193107TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 11:56:44.476599 +0000	FR0013280286	66,60 EUR	140	ENX	00400200608TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 11:56:45.278562 +0000	FR0013280286	66,60 EUR	1	ENX	00400200610TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 11:57:11.710848 +0000	FR0013280286	66,50 EUR	112	ENX	00400200685TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 11:57:11.716455 +0000	FR0013280286	66,50 EUR	113	ENX	00400200687TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 11:57:11.722264 +0000	FR0013280286	66,50 EUR	75	ENX	00400200688TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 11:57:11.727661 +0000	FR0013280286	66,50 EUR	95	ENX	00400200689TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 12:59:01.581176 +0000	FR0013280286	66,50 EUR	4	ENX	00400214228TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 13:01:23.751611 +0000	FR0013280286	66,50 EUR	128	ENX	00400214697TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 13:01:23.755636 +0000	FR0013280286	66,50 EUR	6	ENX	00400214698TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 13:05:09.927353 +0000	FR0013280286	66,50 EUR	210	ENX	00400215958TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 13:05:10.026062 +0000	FR0013280286	66,50 EUR	309	ENX	00400215959TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 13:06:07.684481 +0000	FR0013280286	66,50 EUR	91	ENX	00400216472TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181114 13:06:07.688428 +0000	FR0013280286	66,50 EUR	91	ENX	00400216473TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 08:28:18.795440 +0000	FR0013280286	66,40 EUR	217	ENX	00400351615TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 08:31:28.424172 +0000	FR0013280286	66,30 EUR	58	ENX	00400353039TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 08:40:30.830160 +0000	FR0013280286	66,20 EUR	58	ENX	00400356926TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 08:46:39.513555 +0000	FR0013280286	66,20 EUR	91	ENX	00400358956TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 08:46:39.516879 +0000	FR0013280286	66,20 EUR	42	ENX	00400358957TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 08:46:39.520239 +0000	FR0013280286	66,20 EUR	46	ENX	00400358958TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 08:50:53.853068 +0000	FR0013280286	66,10 EUR	30	ENX	00400360904TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 08:54:34.368789 +0000	FR0013280286	66,10 EUR	39	ENX	00400362628TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:01:15.084596 +0000	FR0013280286	66,00 EUR	38	ENX	00400366022TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:01:15.090187 +0000	FR0013280286	66,00 EUR	20	ENX	00400366026TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:16:36.132839 +0000	FR0013280286	66,50 EUR	37	ENX	00400372655TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:16:36.136439 +0000	FR0013280286	66,50 EUR	96	ENX	00400372657TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:32:08.067364 +0000	FR0013280286	66,50 EUR	19	ENX	00400378873TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:32:11.071161 +0000	FR0013280286	66,50 EUR	38	ENX	00400378884TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:35:43.805446 +0000	FR0013280286	66,60 EUR	29	ENX	00400380285TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:35:43.808873 +0000	FR0013280286	66,60 EUR	721	ENX	00400380286TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:35:43.812392 +0000	FR0013280286	66,60 EUR	64	ENX	00400380287TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:35:48.221242 +0000	FR0013280286	66,60 EUR	27	ENX	00400380344TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:39:39.228458 +0000	FR0013280286	66,60 EUR	27	ENX	00400381978TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:42:40.374711 +0000	FR0013280286	66,60 EUR	95	ENX	00400383111TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:44:42.715606 +0000	FR0013280286	66,60 EUR	5	ENX	00400383873TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:44:42.719369 +0000	FR0013280286	66,60 EUR	25	ENX	00400383875TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:48:44.195237 +0000	FR0013280286	66,50 EUR	199	ENX	00400385857TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:48:44.295818 +0000	FR0013280286	66,60 EUR	68	ENX	00400385859TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:48:44.299494 +0000	FR0013280286	66,60 EUR	3	ENX	00400385861TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 09:48:44.303128 +0000	FR0013280286	66,50 EUR	109	ENX	00400385862TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:00:10.690713 +0000	FR0013280286	66,60 EUR	191	ENX	00400390312TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:01:09.061217 +0000	FR0013280286	66,50 EUR	121	ENX	00400390925TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:12:27.241623 +0000	FR0013280286	66,50 EUR	72	ENX	00400395756TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:12:27.245411 +0000	FR0013280286	66,50 EUR	78	ENX	00400395757TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:32:07.343043 +0000	FR0013280286	66,60 EUR	157	ENX	00400402920TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:32:07.347863 +0000	FR0013280286	66,60 EUR	140	ENX	00400402921TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:32:07.352417 +0000	FR0013280286	66,60 EUR	14	ENX	00400402922TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:32:15.274165 +0000	FR0013280286	66,60 EUR	92	ENX	00400403069TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:33:13.818782 +0000	FR0013280286	66,60 EUR	31	ENX	00400403554TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:40:31.230105 +0000	FR0013280286	66,60 EUR	58	ENX	00400406300TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:57:24.733951 +0000	FR0013280286	66,60 EUR	67	ENX	00400412448TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:57:24.737834 +0000	FR0013280286	66,60 EUR	140	ENX	00400412449TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:57:24.741588 +0000	FR0013280286	66,60 EUR	4	ENX	00400412450TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:57:25.235520 +0000	FR0013280286	66,60 EUR	100	ENX	00400412461TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 10:58:09.098614 +0000	FR0013280286	66,60 EUR	14	ENX	00400412648TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 11:43:03.284304 +0000	FR0013280286	66,70 EUR	38	ENX	00400426230TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 11:43:03.586054 +0000	FR0013280286	66,70 EUR	1	ENX	00400426240TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 11:43:03.589589 +0000	FR0013280286	66,70 EUR	223	ENX	00400426242TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 11:43:03.593079 +0000	FR0013280286	66,70 EUR	140	ENX	00400426243TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 11:43:04.592250 +0000	FR0013280286	66,70 EUR	13	ENX	00400426249TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 11:43:04.690847 +0000	FR0013280286	66,70 EUR	2	ENX	00400426251TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 11:43:04.694795 +0000	FR0013280286	66,70 EUR	140	ENX	00400426252TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 11:43:05.793884 +0000	FR0013280286	66,70 EUR	38	ENX	00400426299TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 11:43:13.510129 +0000	FR0013280286	66,70 EUR	12	ENX	00400426356TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 11:43:40.850232 +0000	FR0013280286	66,70 EUR	40	ENX	00400426483TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 11:43:49.063461 +0000	FR0013280286	66,70 EUR	14	ENX	00400426515TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:02:27.121221 +0000	FR0013280286	66,70 EUR	31	ENX	00400432722TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:34:00.176750 +0000	FR0013280286	66,70 EUR	21	ENX	00400441580TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:34:00.180277 +0000	FR0013280286	66,70 EUR	3	ENX	00400441582TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:34:01.179903 +0000	FR0013280286	66,70 EUR	70	ENX	00400441587TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:34:03.380903 +0000	FR0013280286	66,70 EUR	28	ENX	00400441595TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:34:09.799155 +0000	FR0013280286	66,70 EUR	25	ENX	00400441641TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:40:58.077496 +0000	FR0013280286	66,60 EUR	186	ENX	00400443376TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:40:58.081809 +0000	FR0013280286	66,60 EUR	148	ENX	00400443377TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:47:21.411427 +0000	FR0013280286	66,60 EUR	28	ENX	00400444764TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:57:50.212353 +0000	FR0013280286	66,60 EUR	201	ENX	00400447428TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:57:50.312327 +0000	FR0013280286	66,60 EUR	120	ENX	00400447429TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:57:50.316914 +0000	FR0013280286	66,60 EUR	140	ENX	00400447430TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 12:57:50.321606 +0000	FR0013280286	66,60 EUR	194	ENX	00400447431TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:03:16.953799 +0000	FR0013280286	66,50 EUR	226	ENX	00400448740TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:11:06.827650 +0000	FR0013280286	66,50 EUR	45	ENX	00400451051TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:15:26.818646 +0000	FR0013280286	66,50 EUR	31	ENX	00400452021TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:16:02.002153 +0000	FR0013280286	66,50 EUR	39	ENX	00400452285TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:24:39.031704 +0000	FR0013280286	66,60 EUR	53	ENX	00400454332TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:24:39.036525 +0000	FR0013280286	66,60 EUR	83	ENX	00400454333TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:24:39.041378 +0000	FR0013280286	66,60 EUR	71	ENX	00400454334TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:24:39.045788 +0000	FR0013280286	66,60 EUR	127	ENX	00400454335TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:25:23.821751 +0000	FR0013280286	66,60 EUR	27	ENX	00400454558TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:33:22.309884 +0000	FR0013280286	66,50 EUR	207	ENX	00400457233TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:33:22.316267 +0000	FR0013280286	66,50 EUR	256	ENX	00400457234TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:33:24.314187 +0000	FR0013280286	66,40 EUR	38	ENX	00400457269TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 13:47:37.173853 +0000	FR0013280286	66,40 EUR	18	ENX	00400461721TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:35:44.108307 +0000	FR0013280286	65,80 EUR	70	ENX	00400517841TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:36:29.962171 +0000	FR0013280286	65,70 EUR	26	ENX	00400518414TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:36:29.970432 +0000	FR0013280286	65,70 EUR	86	ENX	00400518415TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:36:30.061825 +0000	FR0013280286	65,80 EUR	211	ENX	00400518417TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:36:30.068510 +0000	FR0013280286	65,80 EUR	7	ENX	00400518418TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:38:23.325489 +0000	FR0013280286	65,80 EUR	27	ENX	00400519811TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:38:47.413738 +0000	FR0013280286	65,80 EUR	28	ENX	00400520193TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:39:23.964209 +0000	FR0013280286	65,80 EUR	28	ENX	00400521229TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:39:42.544191 +0000	FR0013280286	65,80 EUR	27	ENX	00400521602TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:40:05.217531 +0000	FR0013280286	65,80 EUR	23	ENX	00400521854TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:40:05.221282 +0000	FR0013280286	65,80 EUR	4	ENX	00400521856TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:40:19.175482 +0000	FR0013280286	65,80 EUR	30	ENX	00400522095TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:46:42.066300 +0000	FR0013280286	65,70 EUR	16	ENX	00400527071TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:46:42.072290 +0000	FR0013280286	65,70 EUR	169	ENX	00400527072TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:52:34.279346 +0000	FR0013280286	65,70 EUR	1	ENX	00400531563TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:52:47.208331 +0000	FR0013280286	65,70 EUR	124	ENX	00400531657TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:58:26.124327 +0000	FR0013280286	65,80 EUR	83	ENX	00400535046TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:58:26.135198 +0000	FR0013280286	65,80 EUR	261	ENX	00400535048TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:58:26.129181 +0000	FR0013280286	65,80 EUR	762	ENX	00400535049TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:58:55.611714 +0000	FR0013280286	65,80 EUR	27	ENX	00400535362TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:59:16.289852 +0000	FR0013280286	65,80 EUR	11	ENX	00400535706TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:59:16.296206 +0000	FR0013280286	65,80 EUR	16	ENX	00400535707TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 15:59:41.458455 +0000	FR0013280286	65,80 EUR	27	ENX	00400535927TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:00:02.230481 +0000	FR0013280286	65,80 EUR	28	ENX	00400536276TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:00:25.422904 +0000	FR0013280286	65,80 EUR	9	ENX	00400536736TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:00:25.426448 +0000	FR0013280286	65,80 EUR	19	ENX	00400536738TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:00:43.580434 +0000	FR0013280286	65,80 EUR	28	ENX	00400536947TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:00:59.420725 +0000	FR0013280286	65,80 EUR	27	ENX	00400537068TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:01:20.173119 +0000	FR0013280286	65,80 EUR	26	ENX	00400537271TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:01:20.182167 +0000	FR0013280286	65,80 EUR	1	ENX	00400537273TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:01:38.241431 +0000	FR0013280286	65,80 EUR	27	ENX	00400537497TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:01:56.497962 +0000	FR0013280286	65,80 EUR	27	ENX	00400537674TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:02:18.665056 +0000	FR0013280286	65,70 EUR	63	ENX	00400538013TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:02:38.629214 +0000	FR0013280286	65,70 EUR	27	ENX	00400538283TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:02:58.265133 +0000	FR0013280286	65,70 EUR	28	ENX	00400538411TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:03:17.415988 +0000	FR0013280286	65,70 EUR	2	ENX	00400538598TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:03:17.419504 +0000	FR0013280286	65,70 EUR	25	ENX	00400538600TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:03:37.474740 +0000	FR0013280286	65,70 EUR	28	ENX	00400538781TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:03:58.519501 +0000	FR0013280286	65,70 EUR	27	ENX	00400538949TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:27:01.635357 +0000	FR0013280286	66,10 EUR	89	ENX	00400558426TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:27:12.878544 +0000	FR0013280286	66,10 EUR	140	ENX	00400558635TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:27:12.886037 +0000	FR0013280286	66,10 EUR	49	ENX	00400558637TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:27:12.901223 +0000	FR0013280286	66,10 EUR	13	ENX	00400558639TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:27:12.908871 +0000	FR0013280286	66,10 EUR	123	ENX	00400558640TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181115 16:27:55.241750 +0000	FR0013280286	66,10 EUR	31	ENX	00400559340TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 08:10:13.149744 +0000	FR0013280286	66,10 EUR	109	ENX	00400582754TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 08:23:56.605903 +0000	FR0013280286	66,20 EUR	140	ENX	00400588959TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 08:23:56.609372 +0000	FR0013280286	66,20 EUR	86	ENX	00400588960TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 08:23:58.507698 +0000	FR0013280286	66,20 EUR	219	ENX	00400588966TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 08:24:23.258208 +0000	FR0013280286	66,20 EUR	2	ENX	00400589112TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 08:39:58.670688 +0000	FR0013280286	66,50 EUR	366	ENX	00400595337TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 08:39:58.770783 +0000	FR0013280286	66,50 EUR	97	ENX	00400595341TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 08:49:45.035120 +0000	FR0013280286	66,40 EUR	63	ENX	00400598706TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 08:49:45.134033 +0000	FR0013280286	66,40 EUR	42	ENX	00400598710TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 08:54:55.391692 +0000	FR0013280286	66,20 EUR	58	ENX	00400600590TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 09:24:16.580273 +0000	FR0013280286	66,20 EUR	140	ENX	00400609326TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 09:24:20.590361 +0000	FR0013280286	66,20 EUR	137	ENX	00400609362TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 09:24:21.293010 +0000	FR0013280286	66,20 EUR	27	ENX	00400609370TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 09:25:54.893251 +0000	FR0013280286	66,10 EUR	65	ENX	00400609711TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 09:53:10.151164 +0000	FR0013280286	66,00 EUR	372	ENX	00400616079TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 09:53:10.154603 +0000	FR0013280286	66,00 EUR	103	ENX	00400616080TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 09:53:10.157959 +0000	FR0013280286	66,00 EUR	372	ENX	00400616081TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 09:53:10.161329 +0000	FR0013280286	66,00 EUR	256	ENX	00400616082TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 09:53:10.251299 +0000	FR0013280286	66,00 EUR	50	ENX	00400616083TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:09:14.853175 +0000	FR0013280286	65,60 EUR	131	ENX	00400619431TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:12:29.080571 +0000	FR0013280286	65,60 EUR	4	ENX	00400620103TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:22:53.193868 +0000	FR0013280286	65,60 EUR	235	ENX	00400622874TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:39:21.223961 +0000	FR0013280286	65,50 EUR	116	ENX	00400626286TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:39:21.227893 +0000	FR0013280286	65,50 EUR	191	ENX	00400626287TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:39:21.232272 +0000	FR0013280286	65,50 EUR	116	ENX	00400626288TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:39:21.236923 +0000	FR0013280286	65,50 EUR	116	ENX	00400626289TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:39:21.241215 +0000	FR0013280286	65,50 EUR	116	ENX	00400626290TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:39:21.244958 +0000	FR0013280286	65,50 EUR	116	ENX	00400626291TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:39:21.248563 +0000	FR0013280286	65,50 EUR	253	ENX	00400626292TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:39:21.252309 +0000	FR0013280286	65,50 EUR	76	ENX	00400626293TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:39:21.256559 +0000	FR0013280286	65,50 EUR	40	ENX	00400626294TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:39:21.260084 +0000	FR0013280286	65,50 EUR	51	ENX	00400626295TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 10:43:40.222293 +0000	FR0013280286	65,40 EUR	27	ENX	00400627178TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 15:30:11.896643 +0000	FR0013280286	65,50 EUR	12	ENX	00400699417TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 15:30:11.901575 +0000	FR0013280286	65,50 EUR	241	ENX	00400699418TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 15:30:11.906320 +0000	FR0013280286	65,50 EUR	125	ENX	00400699419TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 15:30:11.911046 +0000	FR0013280286	65,50 EUR	45	ENX	00400699420TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 16:13:57.202077 +0000	FR0013280286	65,50 EUR	350	ENX	00400716273TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 16:14:31.058409 +0000	FR0013280286	65,50 EUR	496	ENX	00400716458TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 16:14:31.064007 +0000	FR0013280286	65,50 EUR	252	ENX	00400716459TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 16:18:24.142771 +0000	FR0013280286	65,50 EUR	39	ENX	00400718158TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 16:19:30.172318 +0000	FR0013280286	65,50 EUR	366	ENX	00400718646TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 16:19:30.274466 +0000	FR0013280286	65,50 EUR	131	ENX	00400718650TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 16:21:01.701873 +0000	FR0013280286	65,50 EUR	463	ENX	00400719860TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 16:21:01.802359 +0000	FR0013280286	65,50 EUR	80	ENX	00400719862TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 16:21:01.809754 +0000	FR0013280286	65,50 EUR	53	ENX	00400719863TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 16:21:01.817127 +0000	FR0013280286	65,50 EUR	443	ENX	00400719864TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181116 16:21:01.823457 +0000	FR0013280286	65,50 EUR	31	ENX	00400719865TRLO0-1	Covering free share allocation plans