



## 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 October 29 to November 2, 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	29/10/2018	FR0013280286	8 328	64,8021	ENX
bioMérieux	549300AK8Y0LBIQ4T071	30/10/2018	FR0013280286	3 743	65,0801	ENX
bioMérieux	549300AK8Y0LBIQ4T071	31/10/2018	FR0013280286	9 733	67,6331	ENX
bioMérieux	549300AK8Y0LBIQ4T071	01/11/2018	FR0013280286	5 626	68,6349	ENX
bioMérieux	549300AK8Y0LBIQ4T071	02/11/2018	FR0013280286	22 251	69,4611	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	20181029 09:21:09.188694 +0000	FR0013280286	64,20	EUR	9	ENX	00397094450TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 09:21:09.890776 +0000	FR0013280286	64,20	EUR	10	ENX	00397094458TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 09:26:51.439580 +0000	FR0013280286	64,40	EUR	18	ENX	00397096371TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 09:26:51.443386 +0000	FR0013280286	64,40	EUR	17	ENX	00397096373TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 09:28:41.117913 +0000	FR0013280286	64,40	EUR	28	ENX	00397097048TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:37:05.494276 +0000	FR0013280286	64,80	EUR	36	ENX	00397136854TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:44:06.184811 +0000	FR0013280286	64,80	EUR	187	ENX	00397141625TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:44:06.283543 +0000	FR0013280286	64,80	EUR	40	ENX	00397141626TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:53:24.410971 +0000	FR0013280286	65,00	EUR	14	ENX	00397147512TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:53:24.414439 +0000	FR0013280286	65,00	EUR	25	ENX	00397147513TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 11:56:00.381232 +0000	FR0013280286	65,00	EUR	27	ENX	00397148752TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:09:30.966705 +0000	FR0013280286	64,90	EUR	36	ENX	00397155499TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:09:30.970496 +0000	FR0013280286	64,90	EUR	1	ENX	00397155501TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:09:31.470204 +0000	FR0013280286	64,90	EUR	49	ENX	00397155534TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:14:54.938139 +0000	FR0013280286	64,90	EUR	52	ENX	00397157698TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:14:54.942077 +0000	FR0013280286	64,90	EUR	24	ENX	00397157700TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:18:04.608858 +0000	FR0013280286	64,90	EUR	34	ENX	00397158975TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:20:00.045141 +0000	FR0013280286	64,90	EUR	27	ENX	00397159797TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:21:41.617134 +0000	FR0013280286	64,90	EUR	27	ENX	00397160393TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:23:23.510731 +0000	FR0013280286	64,90	EUR	27	ENX	00397161038TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:24:55.779245 +0000	FR0013280286	64,90	EUR	27	ENX	00397161565TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:27:20.036979 +0000	FR0013280286	64,90	EUR	27	ENX	00397162328TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:28:57.073182 +0000	FR0013280286	64,90	EUR	27	ENX	00397162834TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:30:15.033798 +0000	FR0013280286	64,80	EUR	78	ENX	00397163386TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:30:15.137311 +0000	FR0013280286	64,80	EUR	37	ENX	00397163387TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:36:16.936500 +0000	FR0013280286	64,70	EUR	58	ENX	00397165486TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:46:12.854426 +0000	FR0013280286	64,80	EUR	28	ENX	00397168901TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:47:03.086106 +0000	FR0013280286	64,80	EUR	27	ENX	00397169386TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:48:41.348595 +0000	FR0013280286	64,80	EUR	3	ENX	00397169815TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:48:41.352972 +0000	FR0013280286	64,80	EUR	24	ENX	00397169816TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:50:29.107358 +0000	FR0013280286	64,80	EUR	27	ENX	00397170254TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:52:14.567372 +0000	FR0013280286	64,80	EUR	27	ENX	00397170747TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:54:52.511660 +0000	FR0013280286	64,80	EUR	27	ENX	00397171507TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:56:42.172895 +0000	FR0013280286	64,80	EUR	21	ENX	00397172044TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 12:56:42.177202 +0000	FR0013280286	64,80	EUR	6	ENX	00397172045TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:06:33.670317 +0000	FR0013280286	65,00	EUR	91	ENX	00397175396TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:06:33.676732 +0000	FR0013280286	65,00	EUR	8	ENX	00397175397TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:06:33.681997 +0000	FR0013280286	65,00	EUR	2	ENX	00397175398TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:09:38.436259 +0000	FR0013280286	65,10	EUR	36	ENX	00397176238TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:11:27.031026 +0000	FR0013280286	65,10	EUR	27	ENX	00397176829TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:13:12.899731 +0000	FR0013280286	65,10	EUR	27	ENX	00397177310TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:15:20.101417 +0000	FR0013280286	65,10	EUR	27	ENX	00397177902TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:15:27.012070 +0000	FR0013280286	65,10	EUR	31	ENX	00397177925TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:19:20.165281 +0000	FR0013280286	65,10	EUR	27	ENX	00397179063TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:21:18.071504 +0000	FR0013280286	65,10	EUR	27	ENX	00397179711TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:22:55.616249 +0000	FR0013280286	65,10	EUR	27	ENX	00397180171TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:24:00.221700 +0000	FR0013280286	65,00	EUR	66	ENX	00397180524TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:24:00.226329 +0000	FR0013280286	65,00	EUR	23	ENX	00397180526TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:24:00.230864 +0000	FR0013280286	65,00	EUR	31	ENX	00397180527TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:26:52.008101 +0000	FR0013280286	64,90	EUR	58	ENX	00397181452TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:32:21.771587 +0000	FR0013280286	64,80	EUR	25	ENX	00397183557TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:39:10.305373 +0000	FR0013280286	64,80	EUR	89	ENX	00397187482TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:39:43.266146 +0000	FR0013280286	64,80	EUR	59	ENX	00397187826TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:39:43.270416 +0000	FR0013280286	64,80	EUR	19	ENX	00397187827TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 13:52:22.614615 +0000	FR0013280286	64,80	EUR	2	ENX	00397193099TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:00:19.295390 +0000	FR0013280286	64,90	EUR	3	ENX	00397196356TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:00:19.299629 +0000	FR0013280286	64,90	EUR	140	ENX	00397196357TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:00:22.402758 +0000	FR0013280286	64,90	EUR	8	ENX	00397196385TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:01:21.533046 +0000	FR0013280286	64,90	EUR	3	ENX	00397196770TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:01:21.537732 +0000	FR0013280286	64,90	EUR	14	ENX	00397196771TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:01:22.035200 +0000	FR0013280286	64,90	EUR	90	ENX	00397196774TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:03:02.955370 +0000	FR0013280286	65,00	EUR	28	ENX	00397197506TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:04:37.236042 +0000	FR0013280286	65,00	EUR	53	ENX	00397198347TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:06:07.309466 +0000	FR0013280286	65,00	EUR	27	ENX	00397199049TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:15:52.152994 +0000	FR0013280286	65,00	EUR	114	ENX	00397203571TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:15:52.251827 +0000	FR0013280286	65,00	EUR	91	ENX	00397203572TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:18:22.951539 +0000	FR0013280286	65,00	EUR	36	ENX	00397205125TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:18:22.955573 +0000	FR0013280286	65,00	EUR	108	ENX	00397205126TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:18:22.960224 +0000	FR0013280286	65,00	EUR	108	ENX	00397205127TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:18:22.964072 +0000	FR0013280286	65,00	EUR	108	ENX	00397205128TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:18:22.967914 +0000	FR0013280286	65,00	EUR	101	ENX	00397205129TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:18:22.971654 +0000	FR0013280286	65,00	EUR	7	ENX	00397205130TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:18:22.975575 +0000	FR0013280286	65,00	EUR	32	ENX	00397205131TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:36:01.263241 +0000	FR0013280286	65,00	EUR	155	ENX	00397218698TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:36:02.065478 +0000	FR0013280286	65,00	EUR	140	ENX	00397218703TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:36:02.070784 +0000	FR0013280286	65,00	EUR	77	ENX	00397218704TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:36:11.185792 +0000	FR0013280286	65,00	EUR	6	ENX	00397218801TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:36:17.201718 +0000	FR0013280286	65,00	EUR	1	ENX	00397218849TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:36:26.719384 +0000	FR0013280286	65,00	EUR	3	ENX	00397218933TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:36:42.239691 +0000	FR0013280286	65,00	EUR	94	ENX	00397219056TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:36:42.839455 +0000	FR0013280286	65,00	EUR	17	ENX	00397219067TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:37:55.078307 +0000	FR0013280286	65,00	EUR	7	ENX	00397220009TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:39:01.521348 +0000	FR0013280286	65,00	EUR	30	ENX	00397220965TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:40:48.318294 +0000	FR0013280286	65,00	EUR	27	ENX	00397222220TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:41:54.565770 +0000	FR0013280286	65,00	EUR	11	ENX	00397223020TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:41:54.569512 +0000	FR0013280286	65,00	EUR	16	ENX	00397223022TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:42:58.699818 +0000	FR0013280286	65,00	EUR	28	ENX	00397223724TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:43:56.632250 +0000	FR0013280286	65,00	EUR	29	ENX	00397224746TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:45:14.288056 +0000	FR0013280286	65,00	EUR	27	ENX	00397225877TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:48:22.025165 +0000	FR0013280286	65,00	EUR	63	ENX	00397227739TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:48:22.035339 +0000	FR0013280286	65,00	EUR	62	ENX	00397227740TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:48:22.035339 +0000	FR0013280286	65,00	EUR	11	ENX	00397227741TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:55:32.796958 +0000	FR0013280286	64,90	EUR	191	ENX	00397232653TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 14:55:32.802615 +0000	FR0013280286	64,90	EUR	35	ENX	00397232654TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:02:21.376398 +0000	FR0013280286	64,70	EUR	23	ENX	00397237397TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:08:46.929513 +0000	FR0013280286	64,80	EUR	121	ENX	00397242641TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:08:46.935643 +0000	FR0013280286	64,80	EUR	64	ENX	00397242642TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:08:46.940979 +0000	FR0013280286	64,80	EUR	6	ENX	00397242643TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:08:46.946318 +0000	FR0013280286	64,80	EUR	126	ENX	00397242644TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:08:48.231916 +0000	FR0013280286	64,80	EUR	63	ENX	00397242668TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:08:48.331938 +0000	FR0013280286	64,80	EUR	13	ENX	00397242673TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:08:48.343990 +0000	FR0013280286	64,80	EUR	2	ENX	00397242674TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:08:48.350286 +0000	FR0013280286	64,80	EUR	76	ENX	00397242675TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:08:48.733521 +0000	FR0013280286	64,80	EUR	1	ENX	00397242676TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:09:12.212324 +0000	FR0013280286	64,80	EUR	24	ENX	00397243315TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:09:12.218763 +0000	FR0013280286	64,80	EUR	90	ENX	00397243318TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:09:14.509242 +0000	FR0013280286	64,80	EUR	1	ENX	00397243379TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:12:13.641714 +0000	FR0013280286	64,80	EUR	1	ENX	00397246488TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:34:51.415226 +0000	FR0013280286	64,80	EUR	58	ENX	00397264397TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:34:52.317141 +0000	FR0013280286	64,80	EUR	1	ENX	00397264406TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 15:35:04.049360 +0000	FR0013280286	64,80	EUR	207	ENX	00397264577TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:01:07.406989 +0000	FR0013280286	64,80	EUR	191	ENX	00397286472TRLO1-1	Covering free share allocation plans



bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181029 16:28:30.835842 +0000	FR0013280286	64,60	EUR	74	ENX	00397308956TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:03:46.872068 +0000	FR0013280286	64,70	EUR	27	ENX	00397346261TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:14:19.112046 +0000	FR0013280286	64,50	EUR	186	ENX	00397352196TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:17:23.333107 +0000	FR0013280286	64,40	EUR	147	ENX	00397353611TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:17:23.432161 +0000	FR0013280286	64,40	EUR	50	ENX	00397353613TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:30:33.911402 +0000	FR0013280286	65,20	EUR	30	ENX	00397359368TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:30:44.240480 +0000	FR0013280286	64,90	EUR	99	ENX	00397359459TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 08:39:12.649275 +0000	FR0013280286	64,80	EUR	108	ENX	00397363116TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:04:36.721056 +0000	FR0013280286	65,20	EUR	200	ENX	00397375123TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:04:36.724800 +0000	FR0013280286	65,20	EUR	57	ENX	00397375124TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:10:14.056181 +0000	FR0013280286	65,10	EUR	30	ENX	00397377619TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:14:02.399339 +0000	FR0013280286	65,00	EUR	59	ENX	00397379095TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:29:43.315472 +0000	FR0013280286	64,80	EUR	191	ENX	00397384248TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:45:02.548304 +0000	FR0013280286	65,70	EUR	71	ENX	00397388737TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:45:03.352279 +0000	FR0013280286	65,70	EUR	32	ENX	00397388741TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 09:45:32.499305 +0000	FR0013280286	65,80	EUR	121	ENX	00397388866TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:12:39.799878 +0000	FR0013280286	65,20	EUR	103	ENX	00397395542TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:12:39.900998 +0000	FR0013280286	65,30	EUR	78	ENX	00397395543TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:39:44.063516 +0000	FR0013280286	65,30	EUR	133	ENX	00397403046TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:39:44.067103 +0000	FR0013280286	65,30	EUR	53	ENX	00397403047TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 10:42:16.324645 +0000	FR0013280286	65,20	EUR	30	ENX	00397403454TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:01:38.330132 +0000	FR0013280286	65,10	EUR	15	ENX	00397407338TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:01:38.336571 +0000	FR0013280286	65,10	EUR	115	ENX	00397407339TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:03:03.945425 +0000	FR0013280286	65,00	EUR	51	ENX	00397407678TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:22:03.408772 +0000	FR0013280286	65,00	EUR	106	ENX	00397411937TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:27:49.055663 +0000	FR0013280286	65,00	EUR	93	ENX	00397413215TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:32:15.863800 +0000	FR0013280286	65,20	EUR	14	ENX	00397414080TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 11:32:15.870062 +0000	FR0013280286	65,20	EUR	16	ENX	00397414081TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 12:16:18.230743 +0000	FR0013280286	65,10	EUR	114	ENX	00397424606TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 12:23:40.648878 +0000	FR0013280286	65,00	EUR	11	ENX	00397426257TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 12:23:40.653680 +0000	FR0013280286	65,00	EUR	42	ENX	00397426258TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 12:23:40.657970 +0000	FR0013280286	65,00	EUR	5	ENX	00397426259TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 12:42:56.394645 +0000	FR0013280286	65,00	EUR	88	ENX	00397430283TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 12:42:56.398994 +0000	FR0013280286	65,00	EUR	73	ENX	00397430284TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:12:04.385509 +0000	FR0013280286	65,10	EUR	191	ENX	00397438502TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:12:05.692308 +0000	FR0013280286	65,10	EUR	30	ENX	00397438515TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:15:24.093614 +0000	FR0013280286	65,00	EUR	62	ENX	00397440071TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:15:24.193557 +0000	FR0013280286	65,00	EUR	31	ENX	00397440075TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:21:09.615230 +0000	FR0013280286	65,00	EUR	30	ENX	00397442113TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:36:53.098086 +0000	FR0013280286	65,00	EUR	148	ENX	00397447391TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:37:28.575896 +0000	FR0013280286	64,90	EUR	3	ENX	00397447711TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:37:36.997346 +0000	FR0013280286	64,90	EUR	48	ENX	00397447777TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 13:47:41.626920 +0000	FR0013280286	65,10	EUR	22	ENX	00397450971TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:27:55.401273 +0000	FR0013280286	65,40	EUR	83	ENX	00397468578TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:35:23.107906 +0000	FR0013280286	65,30	EUR	106	ENX	00397473069TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:42:40.123521 +0000	FR0013280286	65,20	EUR	179	ENX	00397476103TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:46:57.043852 +0000	FR0013280286	65,20	EUR	7	ENX	00397477927TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:51:45.411417 +0000	FR0013280286	65,40	EUR	177	ENX	00397479946TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:54:01.174795 +0000	FR0013280286	65,40	EUR	62	ENX	00397480884TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:54:04.784438 +0000	FR0013280286	65,40	EUR	10	ENX	00397480909TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181030 14:54:33.146672 +0000	FR0013280286	65,40	EUR	6	ENX	00397481136TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:02:39.027232 +0000	FR0013280286	66,60	EUR	41	ENX	00397561419TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:04:26.996333 +0000	FR0013280286	66,90	EUR	5	ENX	00397562128TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:04:26.999744 +0000	FR0013280286	66,90	EUR	22	ENX	00397562131TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:05:20.072389 +0000	FR0013280286	66,90	EUR	46	ENX	00397562566TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:07:11.352801 +0000	FR0013280286	66,90	EUR	27	ENX	00397563576TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:09:17.320657 +0000	FR0013280286	66,90	EUR	27	ENX	00397564711TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:10:19.342727 +0000	FR0013280286	66,90	EUR	27	ENX	00397565121TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:10:44.705006 +0000	FR0013280286	66,90	EUR	33	ENX	00397565370TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:11:40.719929 +0000	FR0013280286	66,90	EUR	28	ENX	00397565819TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:12:20.691655 +0000	FR0013280286	66,90	EUR	27	ENX	00397566187TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:13:10.121290 +0000	FR0013280286	66,90	EUR	10	ENX	00397566701TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:13:10.124592 +0000	FR0013280286	66,90	EUR	41	ENX	00397566702TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:24:19.655306 +0000	FR0013280286	67,10	EUR	2	ENX	00397572716TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:44:42.135776 +0000	FR0013280286	67,30	EUR	56	ENX	00397581784TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:44:42.139164 +0000	FR0013280286	67,30	EUR	85	ENX	00397581785TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:44:42.142549 +0000	FR0013280286	67,30	EUR	106	ENX	00397581786TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:44:54.559719 +0000	FR0013280286	67,10	EUR	355	ENX	00397581855TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 08:46:04.501835 +0000	FR0013280286	67,30	EUR	61	ENX	00397582370TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:01:39.622084 +0000	FR0013280286	67,60	EUR	28	ENX	00397589379TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:04:55.253774 +0000	FR0013280286	67,60	EUR	27	ENX	00397590857TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:07:16.744143 +0000	FR0013280286	67,60	EUR	27	ENX	00397591843TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:08:23.505031 +0000	FR0013280286	67,40	EUR	186	ENX	00397592281TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:14:48.090710 +0000	FR0013280286	67,30	EUR	76	ENX	00397594807TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:53:55.336314 +0000	FR0013280286	67,50	EUR	38	ENX	00397608625TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:53:55.339611 +0000	FR0013280286	67,50	EUR	248	ENX	00397608626TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:54:52.474113 +0000	FR0013280286	67,70	EUR	3	ENX	00397609005TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:54:52.477684 +0000	FR0013280286	67,70	EUR	140	ENX	00397609006TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:54:53.156261 +0000	FR0013280286	67,70	EUR	4	ENX	00397609010TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:54:53.255385 +0000	FR0013280286	67,70	EUR	2	ENX	00397609011TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:58:28.987837 +0000	FR0013280286	67,90	EUR	2	ENX	00397610118TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 09:58:28.992130 +0000	FR0013280286	67,90	EUR	172	ENX	00397610119TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:03:57.691054 +0000	FR0013280286	68,00	EUR	151	ENX	00397611762TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:05:01.596418 +0000	FR0013280286	68,00	EUR	27	ENX	00397612138TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:07:17.396348 +0000	FR0013280286	68,00	EUR	27	ENX	00397612697TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:08:44.854015 +0000	FR0013280286	68,00	EUR	27	ENX	00397613202TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:11:22.392203 +0000	FR0013280286	68,00	EUR	27	ENX	00397614021TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:12:33.281628 +0000	FR0013280286	68,00	EUR	27	ENX	00397614225TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:14:03.227941 +0000	FR0013280286	68,00	EUR	27	ENX	00397614611TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:16:01.215296 +0000	FR0013280286	68,00	EUR	27	ENX	00397615187TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:17:33.676574 +0000	FR0013280286	68,00	EUR	27	ENX	00397615775TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:19:10.413624 +0000	FR0013280286	68,00	EUR	27	ENX	00397616180TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:20:45.372085 +0000	FR0013280286	68,00	EUR	27	ENX	00397616644TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:20:49.886342 +0000	FR0013280286	67,90	EUR	45	ENX	00397616686TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:20:50.388915 +0000	FR0013280286	67,90	EUR	34	ENX	00397616692TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 10:20:52.394509 +0000	FR0013280286	67,90	EUR	21	ENX	00397616707TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 12:15:23.127213 +0000	FR0013280286	67,60	EUR	75	ENX	00397613567TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 12:25:37.400416 +0000	FR0013280286	67,60	EUR	1	ENX	00397676811TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 12:25:37.903353 +0000	FR0013280286	67,60	EUR	54	ENX	00397676814TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 12:27:37.119073 +0000	FR0013280286	67,60	EUR	195	ENX	00397677843TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 12:27:37.128845 +0000	FR0013280286	67,60	EUR	67	ENX	00397677846TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 12:29:32.463156 +0000	FR0013280286	67,50	EUR	29	ENX	00397678867TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 12:33:21.240884 +0000	FR0013280286	67,50	EUR	12	ENX	00397681486TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 13:30:55.821080 +0000	FR0013280286	67,60	EUR	45	ENX	00397714512TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 13:30:55.829642 +0000	FR0013280286	67,60	EUR	128	ENX	00397714514TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 13:36:13.978659 +0000	FR0013280286	67,50	EUR	346	ENX	00397718335TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 13:36:13.984318 +0000	FR0013280286	67,50	EUR	99	ENX	00397718336TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 13:36:14.280322 +0000	FR0013280286	67,40	EUR	82	ENX	00397718338TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 13:36:14.293677 +0000	FR0013280286	67,50	EUR	239	ENX	00397718340TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 14:32:05.952379 +0000	FR0013280286	68,00	EUR	110	ENX	00397751897TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 14:32:05.958549 +0000	FR0013280286	68,00	EUR	390	ENX	00397751898TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 14:43:04.517916 +0000	FR0013280286	68,30	EUR	126	ENX	00397758564TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 14:43:04.524969 +0000	FR0013280286	68,30	EUR	146	ENX	00397758566TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 14:43:04.532087 +0000	FR0013280286	68,30	EUR	163	ENX	00397758567TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 14:43:04.539911 +0000	FR0013280286	68,30	EUR	42	ENX	00397758568TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 14:46:04.501890 +0000	FR0013280286	68,30	EUR	23	ENX	00397760141TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181031 14:53:02.392729 +0000	FR0013280286	68,10	EUR	103	ENX	00397765006TRLO1-1	Covering free share allocation plans





bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 09:14:08.277371 +0000	FR0013280286	68,90	EUR	58	ENX	00397912770TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 09:14:08.280985 +0000	FR0013280286	68,90	EUR	45	ENX	00397912771TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 09:21:05.060134 +0000	FR0013280286	68,80	EUR	30	ENX	00397915859TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 09:22:34.835835 +0000	FR0013280286	68,80	EUR	27	ENX	00397916529TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 09:27:52.482923 +0000	FR0013280286	69,10	EUR	71	ENX	00397918451TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 09:33:10.968697 +0000	FR0013280286	69,10	EUR	185	ENX	00397919986TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 09:33:56.953028 +0000	FR0013280286	68,90	EUR	29	ENX	00397920273TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 09:41:20.324830 +0000	FR0013280286	69,00	EUR	60	ENX	00397923009TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 09:41:20.328641 +0000	FR0013280286	69,00	EUR	43	ENX	00397923011TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 09:57:47.223703 +0000	FR0013280286	69,30	EUR	110	ENX	00397927913TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 09:58:04.238530 +0000	FR0013280286	69,20	EUR	110	ENX	00397927988TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 10:01:25.138764 +0000	FR0013280286	69,10	EUR	14	ENX	00397929082TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 10:14:21.770554 +0000	FR0013280286	69,10	EUR	49	ENX	00397933110TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 10:14:22.772421 +0000	FR0013280286	69,10	EUR	57	ENX	00397933114TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 10:22:19.090865 +0000	FR0013280286	69,00	EUR	56	ENX	00397935250TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 10:22:52.925068 +0000	FR0013280286	69,00	EUR	37	ENX	00397935351TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 10:35:10.910563 +0000	FR0013280286	69,00	EUR	114	ENX	00397937900TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 10:35:11.713672 +0000	FR0013280286	69,00	EUR	16	ENX	00397937904TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 10:49:49.717679 +0000	FR0013280286	69,00	EUR	6	ENX	00397941061TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:09:41.005501 +0000	FR0013280286	68,90	EUR	245	ENX	00397946236TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:09:41.101802 +0000	FR0013280286	68,90	EUR	83	ENX	00397946237TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:19:45.470011 +0000	FR0013280286	68,90	EUR	27	ENX	00397948259TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:19:58.788647 +0000	FR0013280286	68,80	EUR	56	ENX	00397948341TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:26:58.432545 +0000	FR0013280286	68,70	EUR	227	ENX	00397949591TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:26:58.436220 +0000	FR0013280286	68,70	EUR	30	ENX	00397949592TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:26:58.439617 +0000	FR0013280286	68,70	EUR	116	ENX	00397949593TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:26:58.442959 +0000	FR0013280286	68,70	EUR	157	ENX	00397949594TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:29:46.613507 +0000	FR0013280286	68,50	EUR	30	ENX	00397950125TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:33:13.958080 +0000	FR0013280286	68,50	EUR	171	ENX	00397950869TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:33:13.961813 +0000	FR0013280286	68,50	EUR	55	ENX	00397950870TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:33:13.965388 +0000	FR0013280286	68,50	EUR	52	ENX	00397950871TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:33:13.968928 +0000	FR0013280286	68,50	EUR	125	ENX	00397950872TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:33:13.972406 +0000	FR0013280286	68,50	EUR	86	ENX	00397950873TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:33:13.975847 +0000	FR0013280286	68,50	EUR	11	ENX	00397950874TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:33:50.404292 +0000	FR0013280286	68,40	EUR	218	ENX	00397951007TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:33:50.408095 +0000	FR0013280286	68,40	EUR	30	ENX	00397951008TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:33:50.411667 +0000	FR0013280286	68,40	EUR	218	ENX	00397951009TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:33:50.415132 +0000	FR0013280286	68,40	EUR	313	ENX	00397951010TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:33:50.418678 +0000	FR0013280286	68,40	EUR	1	ENX	00397951011TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:49:30.306450 +0000	FR0013280286	68,40	EUR	48	ENX	00397954033TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 11:49:33.211597 +0000	FR0013280286	68,30	EUR	60	ENX	00397954051TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 12:10:38.593446 +0000	FR0013280286	68,30	EUR	500	ENX	00397958317TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 12:10:38.794918 +0000	FR0013280286	68,40	EUR	14	ENX	00397958326TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 12:10:38.798831 +0000	FR0013280286	68,40	EUR	7	ENX	00397958327TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 12:10:42.306550 +0000	FR0013280286	68,30	EUR	31	ENX	00397958396TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 12:36:50.990817 +0000	FR0013280286	68,30	EUR	170	ENX	00397962601TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 12:36:50.994252 +0000	FR0013280286	68,30	EUR	70	ENX	00397962604TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 12:36:51.088382 +0000	FR0013280286	68,30	EUR	45	ENX	00397962609TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 12:59:56.023949 +0000	FR0013280286	68,40	EUR	164	ENX	00397967100TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 12:59:56.028361 +0000	FR0013280286	68,40	EUR	5	ENX	00397967101TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 13:58:40.265117 +0000	FR0013280286	68,40	EUR	101	ENX	00397988669TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 13:58:40.365652 +0000	FR0013280286	68,40	EUR	50	ENX	00397988670TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 15:09:08.816024 +0000	FR0013280286	68,40	EUR	333	ENX	00398022291TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 15:09:08.822107 +0000	FR0013280286	68,40	EUR	34	ENX	00398022293TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 15:09:08.827515 +0000	FR0013280286	68,30	EUR	58	ENX	00398022294TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181101 15:15:36.899402 +0000	FR0013280286	68,40	EUR	38	ENX	00398025296TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 08:06:43.191209 +0000	FR0013280286	70,00	EUR	47	ENX	00398106379TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 08:06:43.194717 +0000	FR0013280286	70,00	EUR	206	ENX	00398106381TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 08:06:44.698838 +0000	FR0013280286	70,00	EUR	32	ENX	00398106429TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 08:13:13.535434 +0000	FR0013280286	70,00	EUR	79	ENX	00398113442TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 08:13:13.539241 +0000	FR0013280286	70,00	EUR	116	ENX	00398113443TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 08:13:43.855308 +0000	FR0013280286	69,80	EUR	28	ENX	00398113885TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 08:28:34.177910 +0000	FR0013280286	70,40	EUR	231	ENX	00398125404TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 08:28:34.278238 +0000	FR0013280286	70,40	EUR	30	ENX	00398125405TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 08:37:36.570899 +0000	FR0013280286	70,50	EUR	145	ENX	00398129637TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 08:37:36.574761 +0000	FR0013280286	70,60	EUR	50	ENX	00398129639TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 08:49:06.981995 +0000	FR0013280286	70,40	EUR	98	ENX	00398134137TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:07:05.636838 +0000	FR0013280286	70,30	EUR	29	ENX	00398139734TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:11:53.231334 +0000	FR0013280286	70,30	EUR	49	ENX	00398141397TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:16:57.300796 +0000	FR0013280286	70,40	EUR	49	ENX	00398143018TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:17:46.180103 +0000	FR0013280286	70,50	EUR	26	ENX	00398143201TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:20:18.614985 +0000	FR0013280286	70,40	EUR	76	ENX	00398143882TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:24:25.285618 +0000	FR0013280286	70,30	EUR	26	ENX	00398145314TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:24:51.134580 +0000	FR0013280286	70,30	EUR	12	ENX	00398145455TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:27:48.236442 +0000	FR0013280286	70,20	EUR	42	ENX	00398146354TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:27:48.240122 +0000	FR0013280286	70,20	EUR	28	ENX	00398146355TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:31:40.024597 +0000	FR0013280286	70,10	EUR	10	ENX	00398147541TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:31:40.028484 +0000	FR0013280286	70,10	EUR	43	ENX	00398147542TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:33:31.275187 +0000	FR0013280286	70,10	EUR	28	ENX	00398148426TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:44:13.230369 +0000	FR0013280286	70,10	EUR	63	ENX	00398151987TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:44:13.234074 +0000	FR0013280286	70,10	EUR	1	ENX	00398151988TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:45:04.400433 +0000	FR0013280286	70,10	EUR	26	ENX	00398152238TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:46:41.254058 +0000	FR0013280286	70,10	EUR	26	ENX	00398152709TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:48:15.412455 +0000	FR0013280286	70,10	EUR	11	ENX	00398153446TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:48:15.416009 +0000	FR0013280286	70,10	EUR	15	ENX	00398153447TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 09:50:26.832827 +0000	FR0013280286	70,10	EUR	26	ENX	00398154163TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 10:04:28.777019 +0000	FR0013280286	70,10	EUR	78	ENX	00398158160TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 10:04:28.781957 +0000	FR0013280286	70,10	EUR	55	ENX	00398158162TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 10:07:59.722268 +0000	FR0013280286	70,10	EUR	31	ENX	00398159300TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 10:30:41.830249 +0000	FR0013280286	70,30	EUR	7	ENX	00398165692TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 10:32:25.784691 +0000	FR0013280286	70,40	EUR	119	ENX	00398166171TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 10:32:25.788262 +0000	FR0013280286	70,40	EUR	43	ENX	00398166172TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 10:33:47.614903 +0000	FR0013280286	70,40	EUR	26	ENX	00398166512TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 10:35:43.475571 +0000	FR0013280286	70,40	EUR	26	ENX	00398166955TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 10:36:47.991178 +0000	FR0013280286	70,30	EUR	95	ENX	00398167304TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 10:50:21.107433 +0000	FR0013280286	70,20	EUR	31	ENX	00398171581TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 10:50:24.711899 +0000	FR0013280286	70,10	EUR	33	ENX	00398171599TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 11:04:16.660654 +0000	FR0013280286	70,10	EUR	96	ENX	00398175435TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 11:10:26.426395 +0000	FR0013280286	70,10	EUR	28	ENX	00398176872TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 11:23:01.147333 +0000	FR0013280286	70,10	EUR	98	ENX	00398179966TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 11:42:58.246665 +0000	FR0013280286	70,10	EUR	69	ENX	00398186414TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 11:44:42.657702 +0000	FR0013280286	70,10	EUR	70	ENX	00398187020TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 11:53:07.561105 +0000	FR0013280286	70,10	EUR	26	ENX	00398189748TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 11:57:57.141170 +0000	FR0013280286	70,10	EUR	4	ENX	00398190886TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 11:57:57.145493 +0000	FR0013280286	70,10	EUR	22	ENX	00398190887TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:03:09.957887 +0000	FR0013280286	70,10	EUR	8	ENX	00398192175TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:03:09.961813 +0000	FR0013280286	70,10	EUR	5	ENX	00398192176TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:11:56.474523 +0000	FR0013280286	70,00	EUR	68	ENX	00398194026TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:11:56.479191 +0000	FR0013280286	70,00	EUR	45	ENX	00398194030TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:12:26.449644 +0000	FR0013280286	70,00	EUR	5	ENX	00398194274TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:12:26.453096 +0000	FR0013280286	70,00	EUR	140	ENX	00398194277TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:12:26.456331 +0000	FR0013280286	70,00	EUR	132	ENX	00398194279TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:12:26.459511 +0000	FR0013280286	70,00	EUR	117	ENX	00398194281TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:12:26.463217 +0000	FR0013280286	70,00	EUR	106	ENX	00398194282TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:25:02.567486 +0000	FR0013280286	70,00	EUR	28	ENX	00398197745TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:29:25.055543 +0000	FR0013280286	70,00	EUR	37	ENX	00398198702TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:36:36.133756 +0000	FR0013280286	70,10	EUR	27	ENX	00398200480TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:40:13.290843 +0000	FR0013280286	70,10	EUR	26	ENX	00398201192TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:43:55.853020 +0000	FR0013280286	70,10	EUR	34	ENX	00398201930TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:45:57.308651 +0000	FR0013280286	70,10	EUR	26	ENX	00398202335TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:48:08.183999 +0000	FR0013280286	70,10	EUR	27	ENX	00398202857TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:51:20.460902 +0000	FR0013280286	70,10	EUR	39	ENX	00398203789TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 12:57:43.337396 +0000	FR0013280286	70,10	EUR	26	ENX	00398205633TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:01:26.902345 +0000	FR0013280286	70,10	EUR	26	ENX	00398206605TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:04:04.650783 +0000	FR0013280286	70,00	EUR	42	ENX	00398207520TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:04:04.655254 +0000	FR0013280286	70,00	EUR	6	ENX	00398207524TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:10:18.510325 +0000	FR0013280286	69,90	EUR	5	ENX	00398208915TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:30:17.822373 +0000	FR0013280286	70,00	EUR	51	ENX	00398214460TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:31:46.202351 +0000	FR0013280286	69,90	EUR	300	ENX	00398215656TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:31:46.206118 +0000	FR0013280286	69,90	EUR	49	ENX	00398215661TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:31:46.905132 +0000	FR0013280286	69,80	EUR	134	ENX	00398215667TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:31:46.909465 +0000	FR0013280286	69,80	EUR	116	ENX	00398215668TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:36:01.370660 +0000	FR0013280286	69,90	EUR	107	ENX	00398218209TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:36:01.375389 +0000	FR0013280286	69,90	EUR	140	ENX	00398218210TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:36:01.380176 +0000	FR0013280286	69,90	EUR	198	ENX	00398218211TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:36:01.385867 +0000	FR0013280286	69,90	EUR	55	ENX	00398218212TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:37:53.061675 +0000	FR0013280286	70,00	EUR	39	ENX	00398219266TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:46:28.431843 +0000	FR0013280286	70,00	EUR	3	ENX	00398222827TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:46:28.436721 +0000	FR0013280286	70,00	EUR	44	ENX	00398222828TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:51:38.235857 +0000	FR0013280286	69,90	EUR	28	ENX	00398225128TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:55:28.719444 +0000	FR0013280286	69,80	EUR	200	ENX	00398228917TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 13:55:28.723254 +0000	FR0013280286	69,80	EUR	53	ENX	00398228919TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:03:02.164918 +0000	FR0013280286	69,80	EUR	9	ENX	00398231626TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:03:02.170000 +0000	FR0013280286	69,80	EUR	3	ENX	00398231627TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:03:02.174982 +0000	FR0013280286	69,80	EUR	4	ENX	00398231628TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:03:02.179882 +0000	FR0013280286	69,80	EUR	10	ENX	00398231629TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:04:26.695278 +0000	FR0013280286	69,70	EUR	162	ENX	00398232048TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:04:26.700183 +0000	FR0013280286	69,70	EUR	88	ENX	00398232049TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:04:26.705051 +0000	FR0013280286	69,70	EUR	15	ENX	00398232050TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:04:26.709826 +0000	FR0013280286	69,70	EUR	13	ENX	00398232051TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:04:26.714366 +0000	FR0013280286	69,70	EUR	162	ENX	00398232052TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:04:26.718828 +0000	FR0013280286	69,70	EUR	38	ENX	00398232053TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:04:26.723570 +0000	FR0013280286	69,70	EUR	28	ENX	00398232054TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:04:27.096571 +0000	FR0013280286	69,70	EUR	62	ENX	00398232055TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:04:27.101671 +0000	FR0013280286	69,70	EUR	97	ENX	00398232056TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:04:27.106841 +0000	FR0013280286	69,70	EUR	3	ENX	00398232057TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:04:42.818249 +0000	FR0013280286	69,70	EUR	61	ENX	00398232130TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:05:33.091957 +0000	FR0013280286	69,70	EUR	8	ENX	00398232395TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:10:26.043151 +0000	FR0013280286	69,60	EUR	53	ENX	00398234240TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:10:26.046979 +0000	FR0013280286	69,60	EUR	71	ENX	00398234242TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:22:01.582072 +0000	FR0013280286	69,60	EUR	34	ENX	00398238286TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:22:01.587233 +0000	FR0013280286	69,60	EUR	12	ENX	00398238287TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:22:01.592145 +0000	FR0013280286	69,60	EUR	53	ENX	00398238288TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:23:04.377970 +0000	FR0013280286	69,60	EUR	39	ENX	00398238650TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:23:04.383342 +0000	FR0013280286	69,60	EUR	30	ENX	00398238651TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:25:26.023125 +0000	FR0013280286	69,50	EUR	500	ENX	00398239684TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:25:26.028318 +0000	FR0013280286	69,50	EUR	28	ENX	00398239685TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:25:26.033315 +0000	FR0013280286	69,40	EUR	200	ENX	00398239686TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:30:37.844708 +0000	FR0013280286	69,30	EUR	139	ENX	00398242887TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:34:00.174388 +0000	FR0013280286	69,30	EUR	111	ENX	00398245220TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:36:05.073274 +0000	FR0013280286	69,20	EUR	69	ENX	00398246294TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:36:05.078628 +0000	FR0013280286	69,20	EUR	19	ENX	00398246295TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:40:26.210284 +0000	FR0013280286	69,10	EUR	473	ENX	00398248283TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:41:09.619003 +0000	FR0013280286	69,10	EUR	27	ENX	00398248630TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:41:09.624179 +0000	FR0013280286	69,10	EUR	117	ENX	00398248631TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:44:47.863416 +0000	FR0013280286	69,00	EUR	8	ENX	00398250043TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:50:00.702799 +0000	FR0013280286	69,10	EUR	3	ENX	00398252021TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:54:18.108730 +0000	FR0013280286	69,20	EUR	120	ENX	00398253623TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:54:18.711562 +0000	FR0013280286	69,20	EUR	40	ENX	00398253627TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:54:18.717265 +0000	FR0013280286	69,20	EUR	84	ENX	00398253628TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:57:05.553036 +0000	FR0013280286	69,30	EUR	134	ENX	00398254830TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 14:58:20.621562 +0000	FR0013280286	69,30	EUR	99	ENX	00398255460TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:04:05.619154 +0000	FR0013280286	69,30	EUR	401	ENX	00398257888TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:04:05.625632 +0000	FR0013280286	69,20	EUR	34	ENX	00398257890TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:04:06.420540 +0000	FR0013280286	69,20	EUR	320	ENX	00398257929TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:04:06.722227 +0000	FR0013280286	69,20	EUR	47	ENX	00398257938TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:04:07.221483 +0000	FR0013280286	69,20	EUR	101	ENX	00398257954TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:08:09.126728 +0000	FR0013280286	69,20	EUR	3	ENX	00398259994TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:08:09.133233 +0000	FR0013280286	69,20	EUR	105	ENX	00398259995TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:08:09.139140 +0000	FR0013280286	69,20	EUR	73	ENX	00398259996TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:08:09.144805 +0000	FR0013280286	69,20	EUR	519	ENX	00398259997TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:13:24.692614 +0000	FR0013280286	69,30	EUR	128	ENX	00398262647TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:13:24.699621 +0000	FR0013280286	69,30	EUR	253	ENX	00398262648TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:13:24.705856 +0000	FR0013280286	69,30	EUR	119	ENX	00398262649TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181102 15:13:24.792618 +0000	FR0013280286	69,30	EUR	228	ENX	00398262651TRLO1-1	Covering free share allocation plans



