



## 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 December 3 to December 7, 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	03/12/2018	FR0013280286	18 911	63,1568	ENX
bioMérieux	549300AK8Y0LBIQ4T071	04/12/2018	FR0013280286	9 490	64,0924	ENX
bioMérieux	549300AK8Y0LBIQ4T071	05/12/2018	FR0013280286	3 085	64,3968	ENX
bioMérieux	549300AK8Y0LBIQ4T071	06/12/2018	FR0013280286	25 260	60,8423	ENX
bioMérieux	549300AK8Y0LBIQ4T071	07/12/2018	FR0013280286	13 512	61,0616	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	20181203 08:13:43.036200 +0000	FR0013280286	63,80	EUR	54	ENX	00402952120TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:13:43.137738 +0000	FR0013280286	63,80	EUR	140	ENX	00402952121TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:13:43.438803 +0000	FR0013280286	63,80	EUR	140	ENX	00402952125TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:13:44.140298 +0000	FR0013280286	63,80	EUR	68	ENX	00402952130TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:13:48.048228 +0000	FR0013280286	63,90	EUR	227	ENX	00402952159TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:13:48.051553 +0000	FR0013280286	63,90	EUR	174	ENX	00402952160TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:14:09.487659 +0000	FR0013280286	64,00	EUR	25	ENX	00402952321TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:14:09.588596 +0000	FR0013280286	64,00	EUR	71	ENX	00402952327TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:14:09.592337 +0000	FR0013280286	64,00	EUR	71	ENX	00402952328TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:15:55.279980 +0000	FR0013280286	63,80	EUR	125	ENX	00402953347TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:15:55.283966 +0000	FR0013280286	63,80	EUR	103	ENX	00402953348TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:17:20.637091 +0000	FR0013280286	63,90	EUR	30	ENX	00402954124TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:19:10.830636 +0000	FR0013280286	64,30	EUR	157	ENX	00402955722TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:19:25.056500 +0000	FR0013280286	64,10	EUR	75	ENX	00402955843TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:21:48.200232 +0000	FR0013280286	63,90	EUR	49	ENX	00402957235TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:21:48.203577 +0000	FR0013280286	63,90	EUR	10	ENX	00402957237TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:27:54.721695 +0000	FR0013280286	64,00	EUR	7	ENX	00402960215TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:27:54.925434 +0000	FR0013280286	64,00	EUR	9	ENX	00402960216TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:27:55.923588 +0000	FR0013280286	64,00	EUR	3	ENX	00402960217TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:39:48.882309 +0000	FR0013280286	63,90	EUR	154	ENX	00402965039TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:39:48.982750 +0000	FR0013280286	63,90	EUR	1	ENX	00402965040TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:53:21.659207 +0000	FR0013280286	64,00	EUR	90	ENX	00402970489TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:53:21.959628 +0000	FR0013280286	63,90	EUR	252	ENX	00402970490TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 08:53:21.963301 +0000	FR0013280286	63,90	EUR	143	ENX	00402970491TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:03:12.267558 +0000	FR0013280286	63,90	EUR	59	ENX	00402973508TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:19:00.074194 +0000	FR0013280286	63,90	EUR	24	ENX	00402979861TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:19:00.077874 +0000	FR0013280286	63,90	EUR	183	ENX	00402979862TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:20:38.628543 +0000	FR0013280286	63,80	EUR	81	ENX	00402980327TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:20:38.727930 +0000	FR0013280286	63,80	EUR	43	ENX	00402980328TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:28:26.157418 +0000	FR0013280286	63,60	EUR	6	ENX	00402983199TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:28:26.160835 +0000	FR0013280286	63,60	EUR	86	ENX	00402983202TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:56:56.476379 +0000	FR0013280286	63,60	EUR	29	ENX	00402993084TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:56:56.479909 +0000	FR0013280286	63,60	EUR	88	ENX	00402993085TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:56:56.483409 +0000	FR0013280286	63,60	EUR	152	ENX	00402993086TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:56:56.486904 +0000	FR0013280286	63,60	EUR	11	ENX	00402993087TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:56:56.490360 +0000	FR0013280286	63,60	EUR	104	ENX	00402993088TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:56:56.493820 +0000	FR0013280286	63,60	EUR	1	ENX	00402993089TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:56:56.497314 +0000	FR0013280286	63,60	EUR	175	ENX	00402993090TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:57:03.489318 +0000	FR0013280286	63,60	EUR	280	ENX	00402993125TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 09:57:03.492952 +0000	FR0013280286	63,60	EUR	160	ENX	00402993126TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:08:19.927361 +0000	FR0013280286	63,50	EUR	249	ENX	00402996589TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:08:20.331121 +0000	FR0013280286	63,50	EUR	4	ENX	00402996594TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:13:23.116082 +0000	FR0013280286	63,40	EUR	179	ENX	00402998192TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:18:01.228787 +0000	FR0013280286	63,30	EUR	62	ENX	00402999532TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:18:01.232567 +0000	FR0013280286	63,30	EUR	31	ENX	00402999533TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:32:15.705128 +0000	FR0013280286	63,20	EUR	79	ENX	00403003805TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:32:15.708666 +0000	FR0013280286	63,20	EUR	50	ENX	00403003807TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:32:15.712085 +0000	FR0013280286	63,20	EUR	16	ENX	00403003808TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:32:15.715904 +0000	FR0013280286	63,20	EUR	4	ENX	00403003809TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:32:15.719501 +0000	FR0013280286	63,20	EUR	46	ENX	00403003810TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:41:00.163965 +0000	FR0013280286	63,20	EUR	65	ENX	00403006050TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:41:42.927847 +0000	FR0013280286	63,10	EUR	72	ENX	00403006222TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:41:42.931644 +0000	FR0013280286	63,10	EUR	36	ENX	00403006226TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:51:10.160104 +0000	FR0013280286	63,10	EUR	57	ENX	00403009285TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 10:58:10.180616 +0000	FR0013280286	63,10	EUR	126	ENX	00403011364TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 11:06:29.110125 +0000	FR0013280286	63,30	EUR	105	ENX	00403013799TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 11:08:33.131342 +0000	FR0013280286	63,20	EUR	59	ENX	00403014435TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 11:13:53.197424 +0000	FR0013280286	63,20	EUR	29	ENX	00403015990TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 11:18:57.068168 +0000	FR0013280286	63,10	EUR	127	ENX	00403017288TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 11:18:57.071990 +0000	FR0013280286	63,10	EUR	91	ENX	00403017289TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 11:18:57.075708 +0000	FR0013280286	63,20	EUR	62	ENX	00403017290TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 11:28:07.219713 +0000	FR0013280286	63,30	EUR	30	ENX	00403019651TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 11:28:44.866375 +0000	FR0013280286	63,20	EUR	103	ENX	00403019788TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 11:50:11.557787 +0000	FR0013280286	63,20	EUR	150	ENX	00403024941TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 12:09:41.424459 +0000	FR0013280286	63,30	EUR	129	ENX	00403029409TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 12:09:41.429112 +0000	FR0013280286	63,30	EUR	119	ENX	00403029410TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 12:09:43.430127 +0000	FR0013280286	63,30	EUR	4	ENX	00403029427TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 12:09:43.434159 +0000	FR0013280286	63,30	EUR	26	ENX	00403029428TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 12:09:45.133106 +0000	FR0013280286	63,20	EUR	55	ENX	00403029435TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 12:09:45.137071 +0000	FR0013280286	63,20	EUR	63	ENX	00403029436TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 12:40:07.006283 +0000	FR0013280286	63,20	EUR	75	ENX	00403035946TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 12:40:07.010374 +0000	FR0013280286	63,20	EUR	4	ENX	00403035947TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 12:40:07.014417 +0000	FR0013280286	63,20	EUR	301	ENX	00403035948TRLO0-1	Covering free share allocation plans



bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 13:45:47.650115 +0000	FR0013280286	62,80	EUR	123	ENX	00403052785TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 13:45:47.655055 +0000	FR0013280286	62,80	EUR	59	ENX	00403052786TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 13:45:47.659865 +0000	FR0013280286	62,80	EUR	70	ENX	00403052787TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 13:55:00.502490 +0000	FR0013280286	62,80	EUR	94	ENX	00403055293TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 13:55:00.507867 +0000	FR0013280286	62,80	EUR	28	ENX	00403055294TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 13:55:06.007266 +0000	FR0013280286	62,80	EUR	142	ENX	00403055316TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 13:57:11.989715 +0000	FR0013280286	62,80	EUR	35	ENX	00403055901TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 13:57:33.944078 +0000	FR0013280286	62,80	EUR	28	ENX	00403056108TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:02:02.866654 +0000	FR0013280286	62,80	EUR	496	ENX	00403057281TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:02:02.871673 +0000	FR0013280286	62,80	EUR	1504	ENX	00403057282TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:07:58.899486 +0000	FR0013280286	62,70	EUR	176	ENX	00403058894TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:07:58.904627 +0000	FR0013280286	62,70	EUR	19	ENX	00403058895TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:07:59.002577 +0000	FR0013280286	62,70	EUR	93	ENX	00403058897TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:12:53.355075 +0000	FR0013280286	62,80	EUR	64	ENX	00403060338TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:17:35.452017 +0000	FR0013280286	62,90	EUR	31	ENX	00403061531TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:17:35.457020 +0000	FR0013280286	62,90	EUR	29	ENX	00403061532TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:19:36.693656 +0000	FR0013280286	62,80	EUR	95	ENX	00403061953TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:20:16.143895 +0000	FR0013280286	62,80	EUR	33	ENX	00403062104TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:20:16.545312 +0000	FR0013280286	62,80	EUR	6	ENX	00403062106TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:25:28.845158 +0000	FR0013280286	62,80	EUR	28	ENX	00403063575TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:25:51.686757 +0000	FR0013280286	62,80	EUR	182	ENX	00403063721TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:25:51.691839 +0000	FR0013280286	62,80	EUR	227	ENX	00403063722TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:25:51.696583 +0000	FR0013280286	62,80	EUR	91	ENX	00403063723TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:25:51.701444 +0000	FR0013280286	62,80	EUR	500	ENX	00403063724TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:25:51.705973 +0000	FR0013280286	62,80	EUR	172	ENX	00403063725TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:25:51.710614 +0000	FR0013280286	62,80	EUR	328	ENX	00403063726TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:32:54.176319 +0000	FR0013280286	63,10	EUR	28	ENX	00403066778TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:35:38.175396 +0000	FR0013280286	63,10	EUR	86	ENX	00403067872TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 14:35:38.180373 +0000	FR0013280286	63,10	EUR	74	ENX	00403067873TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:00:00.101939 +0000	FR0013280286	63,10	EUR	273	ENX	00403078237TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:00:00.114345 +0000	FR0013280286	63,10	EUR	216	ENX	00403078247TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:08:00.037756 +0000	FR0013280286	63,10	EUR	182	ENX	00403081800TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:08:00.138753 +0000	FR0013280286	63,10	EUR	55	ENX	00403081801TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:09:11.879041 +0000	FR0013280286	63,00	EUR	343	ENX	00403082363TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:09:11.884193 +0000	FR0013280286	63,00	EUR	18	ENX	00403082364TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:10:15.804653 +0000	FR0013280286	63,00	EUR	150	ENX	00403082946TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:10:15.810429 +0000	FR0013280286	63,00	EUR	98	ENX	00403082947TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:10:15.815913 +0000	FR0013280286	63,00	EUR	21	ENX	00403082948TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:10:15.905176 +0000	FR0013280286	63,00	EUR	94	ENX	00403082952TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:10:15.913522 +0000	FR0013280286	63,00	EUR	31	ENX	00403082953TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:14:35.534649 +0000	FR0013280286	63,10	EUR	51	ENX	00403085245TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:14:35.541895 +0000	FR0013280286	63,10	EUR	4	ENX	00403085246TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:15:16.126582 +0000	FR0013280286	63,10	EUR	29	ENX	00403085676TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:15:48.768389 +0000	FR0013280286	63,10	EUR	28	ENX	00403085880TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:16:22.116565 +0000	FR0013280286	63,10	EUR	28	ENX	00403086052TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:16:50.374133 +0000	FR0013280286	63,10	EUR	28	ENX	00403086346TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:16:51.177416 +0000	FR0013280286	63,00	EUR	25	ENX	00403086350TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:16:51.183016 +0000	FR0013280286	63,00	EUR	150	ENX	00403086351TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:22:14.303270 +0000	FR0013280286	63,10	EUR	79	ENX	00403088866TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:23:23.136212 +0000	FR0013280286	63,00	EUR	276	ENX	00403089343TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:30:49.292735 +0000	FR0013280286	63,00	EUR	272	ENX	00403093576TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:30:49.298033 +0000	FR0013280286	63,00	EUR	300	ENX	00403093577TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:30:49.303230 +0000	FR0013280286	63,00	EUR	194	ENX	00403093578TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:30:49.393378 +0000	FR0013280286	63,00	EUR	194	ENX	00403093579TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:30:49.398691 +0000	FR0013280286	63,00	EUR	2	ENX	00403093580TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:30:49.893822 +0000	FR0013280286	62,90	EUR	74	ENX	00403093584TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:31:46.225360 +0000	FR0013280286	62,90	EUR	191	ENX	00403094072TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:31:46.229989 +0000	FR0013280286	62,90	EUR	7	ENX	00403094074TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:34:41.149825 +0000	FR0013280286	62,90	EUR	75	ENX	00403095195TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:41:00.035725 +0000	FR0013280286	63,00	EUR	223	ENX	00403098057TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:41:00.041597 +0000	FR0013280286	63,00	EUR	31	ENX	00403098058TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:41:00.135452 +0000	FR0013280286	63,00	EUR	292	ENX	00403098059TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:41:00.139251 +0000	FR0013280286	63,00	EUR	169	ENX	00403098062TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:41:00.336301 +0000	FR0013280286	63,00	EUR	150	ENX	00403098065TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:41:01.740994 +0000	FR0013280286	63,00	EUR	45	ENX	00403098076TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:41:54.437545 +0000	FR0013280286	62,90	EUR	90	ENX	00403098425TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:41:54.442753 +0000	FR0013280286	62,90	EUR	32	ENX	00403098427TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:48:53.700260 +0000	FR0013280286	62,90	EUR	152	ENX	00403101618TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:48:53.708044 +0000	FR0013280286	62,90	EUR	1	ENX	00403101619TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:48:53.715499 +0000	FR0013280286	62,90	EUR	16	ENX	00403101620TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:51:34.540862 +0000	FR0013280286	62,90	EUR	140	ENX	00403102862TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:59:41.074152 +0000	FR0013280286	63,00	EUR	55	ENX	00403106919TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 15:59:43.079216 +0000	FR0013280286	63,00	EUR	2	ENX	00403106949TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 16:04:20.924123 +0000	FR0013280286	63,00	EUR	24	ENX	00403109292TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181203 16:08:29.429429 +0000	FR0013280286	63,00	EUR	139	ENX	00403111709TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:04:40.583408 +0000	FR0013280286	63,40	EUR	130	ENX	00403157925TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:04:40.586942 +0000	FR0013280286	63,40	EUR	125	ENX	00403157926TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:04:40.683669 +0000	FR0013280286	63,40	EUR	122	ENX	00403157927TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:07:13.391737 +0000	FR0013280286	63,40	EUR	100	ENX	00403159554TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:07:13.994181 +0000	FR0013280286	63,40	EUR	5	ENX	00403159565TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:07:14.096517 +0000	FR0013280286	63,40	EUR	39	ENX	00403159566TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:15:15.267915 +0000	FR0013280286	64,10	EUR	573	ENX	00403163766TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:16:19.072743 +0000	FR0013280286	64,10	EUR	32	ENX	00403164279TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:16:37.800311 +0000	FR0013280286	64,10	EUR	28	ENX	00403164432TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:17:00.634212 +0000	FR0013280286	64,00	EUR	298	ENX	00403164528TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:17:00.735095 +0000	FR0013280286	64,00	EUR	225	ENX	00403164529TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:19:17.101678 +0000	FR0013280286	63,80	EUR	105	ENX	00403165291TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:19:17.105281 +0000	FR0013280286	63,80	EUR	23	ENX	00403165292TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:26:07.206946 +0000	FR0013280286	63,90	EUR	46	ENX	00403167361TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:35:11.087099 +0000	FR0013280286	64,10	EUR	182	ENX	00403171175TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:36:48.022541 +0000	FR0013280286	64,10	EUR	237	ENX	00403171888TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:36:48.123246 +0000	FR0013280286	64,10	EUR	113	ENX	00403171889TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:36:58.743011 +0000	FR0013280286	64,20	EUR	34	ENX	00403171933TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:37:07.962965 +0000	FR0013280286	64,20	EUR	71	ENX	00403172055TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:37:41.543373 +0000	FR0013280286	64,20	EUR	77	ENX	00403172419TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:49:13.473285 +0000	FR0013280286	64,40	EUR	122	ENX	00403177217TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:50:26.737444 +0000	FR0013280286	64,30	EUR	77	ENX	00403177887TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:56:29.853734 +0000	FR0013280286	64,20	EUR	136	ENX	00403180147TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 08:56:29.950891 +0000	FR0013280286	64,20	EUR	48	ENX	00403180157TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 09:06:41.371911 +0000	FR0013280286	64,50	EUR	68	ENX	00403183979TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 09:06:41.376459 +0000	FR0013280286	64,50	EUR	60	ENX	00403183982TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 09:06:41.380272 +0000	FR0013280286	64,50	EUR	3	ENX	00403183983TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 09:18:42.283583 +0000	FR0013280286	65,00	EUR	108	ENX	00403188172TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 09:18:43.785652 +0000	FR0013280286	65,00	EUR	153	ENX	00403188183TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 09:19:45.122160 +0000	FR0013280286	64,90	EUR	30	ENX	00403188545TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 15:37:59.391343 +0000	FR0013280286	64,10	EUR	258	ENX	00403289159TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 15:41:27.161637 +0000	FR0013280286	64,10	EUR	53	ENX	00403290668TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 15:41:27.166087 +0000	FR0013280286	64,10	EUR	64	ENX	00403290670TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 15:41:29.868153 +0000	FR0013280286	64,10	EUR	95	ENX	00403290680TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 15:41:29.873389 +0000	FR0013280286	64,10	EUR	23	ENX	00403290681TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 15:42:33.686194 +0000	FR0013280286	64,10	EUR	47	ENX	00403291045TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 15:42:33.691392 +0000	FR0013280286	64,10	EUR	245	ENX	00403291046TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 15:43:04.428823 +0000	FR0013280286	64,10	EUR	100	ENX	00403291237TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 15:43:04.434337 +0000	FR0013280286	64,10	EUR	75	ENX	00403291238TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 15:43:04.439554 +0000	FR0013280286	64,10	EUR	147	ENX	00403291239TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 15:43:04.444719 +0000	FR0013280286	64,10	EUR	5	ENX	00403291240TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181204 15:43:04.829121 +0000	FR0013280286	64,10	EUR	120	ENX	00403291241TRLO0-1	Covering free share allocation plans





bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 08:51:50.485027 +0000	FR0013280286	64,40	EUR	207	ENX	00403361357TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 08:51:50.492402 +0000	FR0013280286	64,40	EUR	150	ENX	00403361359TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 08:51:50.499709 +0000	FR0013280286	64,40	EUR	150	ENX	00403361360TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 08:51:50.785600 +0000	FR0013280286	64,40	EUR	17	ENX	00403361361TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 08:51:50.985867 +0000	FR0013280286	64,40	EUR	156	ENX	00403361364TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 08:51:59.092156 +0000	FR0013280286	64,40	EUR	100	ENX	00403361379TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 09:01:57.337658 +0000	FR0013280286	64,50	EUR	286	ENX	00403363610TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 09:02:03.246043 +0000	FR0013280286	64,50	EUR	99	ENX	00403363630TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 09:04:07.213828 +0000	FR0013280286	64,30	EUR	133	ENX	00403364039TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 09:59:12.483480 +0000	FR0013280286	64,90	EUR	99	ENX	00403378691TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 10:06:01.358420 +0000	FR0013280286	64,90	EUR	177	ENX	00403380936TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 10:09:50.006922 +0000	FR0013280286	65,40	EUR	148	ENX	00403381953TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 10:10:19.948619 +0000	FR0013280286	65,50	EUR	32	ENX	00403382100TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181205 10:10:53.926773 +0000	FR0013280286	65,50	EUR	170	ENX	00403382298TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:00:21.735562 +0000	FR0013280286	62,80	EUR	31	ENX	00403503890TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:02:17.847812 +0000	FR0013280286	62,10	EUR	60	ENX	00403505829TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:02:17.851326 +0000	FR0013280286	62,10	EUR	43	ENX	00403505830TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:02:20.954614 +0000	FR0013280286	62,00	EUR	32	ENX	00403505869TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:02:34.678400 +0000	FR0013280286	62,00	EUR	32	ENX	00403506027TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:03:16.948082 +0000	FR0013280286	61,90	EUR	32	ENX	00403506592TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:04:48.104078 +0000	FR0013280286	61,90	EUR	1	ENX	00403507533TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:04:48.107796 +0000	FR0013280286	61,90	EUR	1	ENX	00403507534TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:04:48.111531 +0000	FR0013280286	61,90	EUR	10	ENX	00403507535TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:06:37.106555 +0000	FR0013280286	61,80	EUR	59	ENX	00403508696TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:06:37.111660 +0000	FR0013280286	61,80	EUR	39	ENX	00403508698TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:07:13.156513 +0000	FR0013280286	61,80	EUR	104	ENX	00403508971TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:08:26.044719 +0000	FR0013280286	61,80	EUR	35	ENX	00403509465TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:08:26.048471 +0000	FR0013280286	61,80	EUR	119	ENX	00403509466TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:08:26.052115 +0000	FR0013280286	61,80	EUR	68	ENX	00403509467TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:08:28.746828 +0000	FR0013280286	61,70	EUR	83	ENX	00403509471TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:08:28.750494 +0000	FR0013280286	61,70	EUR	20	ENX	00403509472TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:08:28.753848 +0000	FR0013280286	61,70	EUR	12	ENX	00403509473TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:09:18.932997 +0000	FR0013280286	61,60	EUR	32	ENX	00403509899TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:10:12.226496 +0000	FR0013280286	61,60	EUR	16	ENX	00403510340TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:10:12.326548 +0000	FR0013280286	61,60	EUR	32	ENX	00403510341TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:10:13.128248 +0000	FR0013280286	61,60	EUR	32	ENX	00403510348TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:13:04.696009 +0000	FR0013280286	61,50	EUR	62	ENX	00403511999TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:13:04.699290 +0000	FR0013280286	61,50	EUR	62	ENX	00403512000TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:13:04.702607 +0000	FR0013280286	61,50	EUR	62	ENX	00403512001TRLO0-1	Covering free share allocation plans



bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:55:02.123207 +0000	FR0013280286	61,50	EUR	114	ENX	00403528347TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:58:00.687673 +0000	FR0013280286	61,50	EUR	30	ENX	00403529473TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:58:14.304342 +0000	FR0013280286	61,40	EUR	32	ENX	00403529524TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 08:58:32.221964 +0000	FR0013280286	61,30	EUR	62	ENX	00403529601TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:01:00.561354 +0000	FR0013280286	61,40	EUR	33	ENX	00403530537TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:01:12.777263 +0000	FR0013280286	61,40	EUR	32	ENX	00403530596TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:02:28.600314 +0000	FR0013280286	61,30	EUR	33	ENX	00403531130TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:04:28.054090 +0000	FR0013280286	61,30	EUR	32	ENX	00403532636TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:04:28.057635 +0000	FR0013280286	61,30	EUR	32	ENX	00403532637TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:04:28.061265 +0000	FR0013280286	61,30	EUR	33	ENX	00403532638TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:09:04.182855 +0000	FR0013280286	61,20	EUR	3	ENX	00403534987TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:11:24.590458 +0000	FR0013280286	61,20	EUR	50	ENX	00403536046TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:12:08.249373 +0000	FR0013280286	61,20	EUR	11	ENX	00403536331TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:12:08.253099 +0000	FR0013280286	61,20	EUR	16	ENX	00403536332TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:19:53.348142 +0000	FR0013280286	61,20	EUR	151	ENX	00403540287TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:19:53.351501 +0000	FR0013280286	61,20	EUR	28	ENX	00403540288TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:19:53.354841 +0000	FR0013280286	61,20	EUR	220	ENX	00403540289TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:19:53.448032 +0000	FR0013280286	61,20	EUR	69	ENX	00403540290TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:19:53.451751 +0000	FR0013280286	61,20	EUR	48	ENX	00403540291TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:19:53.456552 +0000	FR0013280286	61,20	EUR	11	ENX	00403540292TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:19:54.553060 +0000	FR0013280286	61,20	EUR	31	ENX	00403540316TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:25:12.091638 +0000	FR0013280286	61,20	EUR	29	ENX	00403543249TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:27:36.108007 +0000	FR0013280286	61,20	EUR	42	ENX	00403544257TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:30:02.068874 +0000	FR0013280286	61,20	EUR	56	ENX	00403545189TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:30:02.072432 +0000	FR0013280286	61,20	EUR	26	ENX	00403545190TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:30:59.133995 +0000	FR0013280286	61,20	EUR	35	ENX	00403545477TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:31:28.170324 +0000	FR0013280286	61,20	EUR	47	ENX	00403545622TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:31:28.472134 +0000	FR0013280286	61,20	EUR	29	ENX	00403545623TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:33:25.447713 +0000	FR0013280286	61,20	EUR	30	ENX	00403546647TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:34:44.248688 +0000	FR0013280286	61,20	EUR	29	ENX	00403547098TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:34:44.347909 +0000	FR0013280286	61,20	EUR	30	ENX	00403547099TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:34:44.448514 +0000	FR0013280286	61,20	EUR	17	ENX	00403547100TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:35:30.107848 +0000	FR0013280286	61,10	EUR	81	ENX	00403547309TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:35:30.111342 +0000	FR0013280286	61,10	EUR	79	ENX	00403547313TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:35:30.114786 +0000	FR0013280286	61,10	EUR	50	ENX	00403547314TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:35:30.118173 +0000	FR0013280286	61,10	EUR	39	ENX	00403547316TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:35:33.114930 +0000	FR0013280286	61,00	EUR	32	ENX	00403547358TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:41:35.172472 +0000	FR0013280286	60,90	EUR	62	ENX	00403550383TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 09:41:35.177240 +0000	FR0013280286	60,90	EUR	114	ENX	00403550384TRLO0-1	Covering free share allocation plans



















bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 16:26:58.819618 +0000	FR0013280286	60,20	EUR	15	ENX	00403709377TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 16:27:20.289668 +0000	FR0013280286	60,20	EUR	15	ENX	00403709868TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 16:27:31.422177 +0000	FR0013280286	60,20	EUR	15	ENX	00403710087TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 16:27:43.257435 +0000	FR0013280286	60,20	EUR	15	ENX	00403710322TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 16:27:54.489427 +0000	FR0013280286	60,30	EUR	143	ENX	00403710526TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 16:27:56.395335 +0000	FR0013280286	60,30	EUR	13	ENX	00403710560TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181206 16:27:56.403204 +0000	FR0013280286	60,30	EUR	237	ENX	00403710561TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:02:23.125669 +0000	FR0013280286	60,90	EUR	63	ENX	00403743512TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:02:24.025911 +0000	FR0013280286	60,90	EUR	3	ENX	00403743523TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:02:24.126614 +0000	FR0013280286	60,90	EUR	17	ENX	00403743525TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:03:42.830875 +0000	FR0013280286	61,20	EUR	43	ENX	00403744364TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:03:44.435608 +0000	FR0013280286	61,20	EUR	4	ENX	00403744393TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:03:45.336540 +0000	FR0013280286	61,20	EUR	23	ENX	00403744400TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:03:46.139986 +0000	FR0013280286	61,20	EUR	14	ENX	00403744421TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:05:14.030177 +0000	FR0013280286	61,20	EUR	15	ENX	00403745337TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:05:50.708003 +0000	FR0013280286	61,10	EUR	274	ENX	00403745645TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:07:32.147786 +0000	FR0013280286	61,20	EUR	13	ENX	00403746628TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:08:40.447840 +0000	FR0013280286	61,40	EUR	51	ENX	00403747593TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:08:41.152300 +0000	FR0013280286	61,40	EUR	15	ENX	00403747603TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:08:42.557556 +0000	FR0013280286	61,40	EUR	30	ENX	00403747624TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:09:56.989491 +0000	FR0013280286	61,40	EUR	46	ENX	00403748624TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:10:38.137016 +0000	FR0013280286	61,50	EUR	9	ENX	00403749324TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:11:00.796947 +0000	FR0013280286	61,60	EUR	50	ENX	00403749602TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:11:00.800422 +0000	FR0013280286	61,60	EUR	2	ENX	00403749603TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:18:32.216477 +0000	FR0013280286	61,70	EUR	2	ENX	00403754984TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:18:39.734669 +0000	FR0013280286	61,70	EUR	566	ENX	00403755052TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:21:37.387856 +0000	FR0013280286	61,70	EUR	80	ENX	00403757121TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:21:37.391622 +0000	FR0013280286	61,70	EUR	135	ENX	00403757122TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:22:00.251199 +0000	FR0013280286	61,50	EUR	104	ENX	00403757443TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:22:01.053170 +0000	FR0013280286	61,50	EUR	301	ENX	00403757469TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:24:27.171568 +0000	FR0013280286	61,60	EUR	106	ENX	00403758935TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:26:25.345554 +0000	FR0013280286	61,60	EUR	124	ENX	00403760047TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:26:25.447940 +0000	FR0013280286	61,60	EUR	43	ENX	00403760052TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:27:15.771424 +0000	FR0013280286	61,50	EUR	32	ENX	00403760559TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:27:50.833076 +0000	FR0013280286	61,30	EUR	32	ENX	00403760829TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:29:03.193758 +0000	FR0013280286	61,20	EUR	47	ENX	00403761458TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:29:03.197371 +0000	FR0013280286	61,20	EUR	15	ENX	00403761459TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:31:38.525041 +0000	FR0013280286	61,30	EUR	4	ENX	00403762990TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:31:38.528602 +0000	FR0013280286	61,30	EUR	12	ENX	00403762991TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:37:30.671976 +0000	FR0013280286	61,40	EUR	10	ENX	00403766292TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:37:30.675763 +0000	FR0013280286	61,40	EUR	11	ENX	00403766293TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:37:31.472453 +0000	FR0013280286	61,40	EUR	104	ENX	00403766301TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:37:32.377025 +0000	FR0013280286	61,40	EUR	2	ENX	00403766312TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:37:32.477752 +0000	FR0013280286	61,40	EUR	73	ENX	00403766313TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:37:33.980847 +0000	FR0013280286	61,40	EUR	14	ENX	00403766328TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:37:35.085494 +0000	FR0013280286	61,40	EUR	28	ENX	00403766334TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:40:02.166832 +0000	FR0013280286	61,50	EUR	51	ENX	00403768005TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:40:02.968358 +0000	FR0013280286	61,50	EUR	23	ENX	00403768012TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:42:00.315652 +0000	FR0013280286	61,30	EUR	198	ENX	00403769094TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:42:09.233504 +0000	FR0013280286	61,30	EUR	107	ENX	00403769148TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:42:46.197818 +0000	FR0013280286	61,10	EUR	32	ENX	00403769374TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:43:43.315334 +0000	FR0013280286	61,00	EUR	32	ENX	00403769834TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:46:55.260568 +0000	FR0013280286	61,40	EUR	62	ENX	00403771238TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:50:00.144370 +0000	FR0013280286	61,40	EUR	62	ENX	00403772872TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:54:27.080502 +0000	FR0013280286	61,30	EUR	114	ENX	00403775067TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 08:54:27.085737 +0000	FR0013280286	61,30	EUR	55	ENX	00403775068TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:00:00.588165 +0000	FR0013280286	61,00	EUR	45	ENX	00403777198TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:00:13.009982 +0000	FR0013280286	61,00	EUR	39	ENX	00403777301TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:11:22.035726 +0000	FR0013280286	61,10	EUR	196	ENX	00403781890TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:13:56.999454 +0000	FR0013280286	61,00	EUR	177	ENX	00403782823TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:14:55.203071 +0000	FR0013280286	60,90	EUR	62	ENX	00403783263TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:19:00.183659 +0000	FR0013280286	61,10	EUR	1	ENX	00403784682TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:19:00.384340 +0000	FR0013280286	61,10	EUR	14	ENX	00403784687TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:19:00.885666 +0000	FR0013280286	61,10	EUR	47	ENX	00403784697TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:19:01.387254 +0000	FR0013280286	61,10	EUR	5	ENX	00403784702TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:19:17.717889 +0000	FR0013280286	61,10	EUR	168	ENX	00403784844TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:33:38.086146 +0000	FR0013280286	61,10	EUR	20	ENX	00403791004TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:36:15.378818 +0000	FR0013280286	61,00	EUR	416	ENX	00403792281TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:36:16.981556 +0000	FR0013280286	61,00	EUR	163	ENX	00403792300TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:38:56.152527 +0000	FR0013280286	61,10	EUR	55	ENX	00403793855TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:38:56.156047 +0000	FR0013280286	61,10	EUR	47	ENX	00403793856TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:42:27.267106 +0000	FR0013280286	61,10	EUR	91	ENX	00403795110TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:45:03.503389 +0000	FR0013280286	61,00	EUR	256	ENX	00403796016TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:48:33.887247 +0000	FR0013280286	61,00	EUR	212	ENX	00403797123TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:48:33.989293 +0000	FR0013280286	61,00	EUR	101	ENX	00403797124TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:51:14.546144 +0000	FR0013280286	61,00	EUR	3	ENX	00403798054TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:51:19.556857 +0000	FR0013280286	60,90	EUR	185	ENX	00403798074TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:54:27.127923 +0000	FR0013280286	60,90	EUR	11	ENX	00403799790TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 09:57:35.585626 +0000	FR0013280286	60,90	EUR	97	ENX	00403800644TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:03:31.169091 +0000	FR0013280286	61,00	EUR	15	ENX	00403802422TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:03:51.201336 +0000	FR0013280286	60,90	EUR	99	ENX	00403802535TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:10:06.338617 +0000	FR0013280286	61,00	EUR	115	ENX	00403805201TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:10:08.440741 +0000	FR0013280286	61,00	EUR	165	ENX	00403805211TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:10:08.444695 +0000	FR0013280286	61,00	EUR	138	ENX	00403805212TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:10:09.041663 +0000	FR0013280286	61,00	EUR	22	ENX	00403805215TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:10:09.843769 +0000	FR0013280286	61,00	EUR	4	ENX	00403805220TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:10:09.944383 +0000	FR0013280286	61,00	EUR	11	ENX	00403805222TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:10:10.747260 +0000	FR0013280286	61,00	EUR	24	ENX	00403805232TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:10:11.748921 +0000	FR0013280286	61,00	EUR	3	ENX	00403805240TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:10:51.494770 +0000	FR0013280286	61,00	EUR	70	ENX	00403805454TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:10:51.499049 +0000	FR0013280286	61,00	EUR	134	ENX	00403805455TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:10:51.596443 +0000	FR0013280286	61,00	EUR	34	ENX	00403805458TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:13:18.194704 +0000	FR0013280286	60,90	EUR	12	ENX	00403806589TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:13:45.332680 +0000	FR0013280286	60,90	EUR	184	ENX	00403806755TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:21:59.241163 +0000	FR0013280286	60,90	EUR	25	ENX	00403809772TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:21:59.244875 +0000	FR0013280286	60,90	EUR	171	ENX	00403809773TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:21:59.248595 +0000	FR0013280286	60,90	EUR	114	ENX	00403809774TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:21:59.252359 +0000	FR0013280286	60,90	EUR	196	ENX	00403809775TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:21:59.255986 +0000	FR0013280286	60,90	EUR	20	ENX	00403809776TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:21:59.259610 +0000	FR0013280286	60,90	EUR	91	ENX	00403809777TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:40:58.480609 +0000	FR0013280286	60,70	EUR	8	ENX	00403816479TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:41:42.255753 +0000	FR0013280286	60,70	EUR	79	ENX	00403816732TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:46:06.129483 +0000	FR0013280286	60,70	EUR	90	ENX	00403818856TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:46:06.133359 +0000	FR0013280286	60,70	EUR	122	ENX	00403818857TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:46:06.137357 +0000	FR0013280286	60,70	EUR	114	ENX	00403818858TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:46:06.141220 +0000	FR0013280286	60,70	EUR	290	ENX	00403818859TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:46:06.144965 +0000	FR0013280286	60,70	EUR	9	ENX	00403818860TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:46:06.148687 +0000	FR0013280286	60,70	EUR	402	ENX	00403818861TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:54:29.151753 +0000	FR0013280286	60,50	EUR	33	ENX	00403822275TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:59:01.453804 +0000	FR0013280286	60,50	EUR	21	ENX	00403824034TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:59:17.479917 +0000	FR0013280286	60,50	EUR	4	ENX	00403824136TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 10:59:55.146599 +0000	FR0013280286	60,70	EUR	11	ENX	00403824443TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:05:23.218856 +0000	FR0013280286	60,80	EUR	223	ENX	00403827943TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:05:23.222785 +0000	FR0013280286	60,80	EUR	27	ENX	00403827944TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:39:39.792101 +0000	FR0013280286	61,10	EUR	178	ENX	00403838934TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:39:39.796188 +0000	FR0013280286	61,10	EUR	341	ENX	00403838935TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:39:39.800019 +0000	FR0013280286	61,10	EUR	160	ENX	00403838936TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:39:39.803682 +0000	FR0013280286	61,10	EUR	264	ENX	00403838937TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:40:00.116391 +0000	FR0013280286	61,10	EUR	60	ENX	00403839040TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:40:00.121039 +0000	FR0013280286	61,10	EUR	1	ENX	00403839041TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:40:00.817392 +0000	FR0013280286	61,10	EUR	258	ENX	00403839044TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:40:01.218577 +0000	FR0013280286	61,10	EUR	8	ENX	00403839050TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:40:01.420374 +0000	FR0013280286	61,10	EUR	64	ENX	00403839052TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:40:14.048539 +0000	FR0013280286	61,10	EUR	120	ENX	00403839201TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:40:14.052993 +0000	FR0013280286	61,10	EUR	133	ENX	00403839202TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:41:26.244661 +0000	FR0013280286	61,10	EUR	29	ENX	00403839568TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:42:28.313694 +0000	FR0013280286	61,10	EUR	29	ENX	00403839833TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:43:22.380320 +0000	FR0013280286	61,00	EUR	33	ENX	00403840078TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:44:18.459992 +0000	FR0013280286	60,90	EUR	33	ENX	00403840396TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:49:26.050326 +0000	FR0013280286	60,90	EUR	29	ENX	00403841862TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:53:36.166557 +0000	FR0013280286	60,80	EUR	12	ENX	00403843002TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:53:36.266391 +0000	FR0013280286	60,80	EUR	156	ENX	00403843003TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:53:36.271251 +0000	FR0013280286	60,80	EUR	21	ENX	00403843004TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:54:47.961440 +0000	FR0013280286	60,80	EUR	194	ENX	00403843378TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 11:54:47.966072 +0000	FR0013280286	60,80	EUR	42	ENX	00403843379TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:11:08.511159 +0000	FR0013280286	60,80	EUR	315	ENX	00403848262TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:23:27.584630 +0000	FR0013280286	60,90	EUR	100	ENX	00403851478TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:23:27.589695 +0000	FR0013280286	60,90	EUR	5	ENX	00403851479TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:23:28.385281 +0000	FR0013280286	60,90	EUR	62	ENX	00403851481TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:26:14.393458 +0000	FR0013280286	60,80	EUR	186	ENX	00403852358TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:26:18.897650 +0000	FR0013280286	60,80	EUR	40	ENX	00403852367TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:30:50.825830 +0000	FR0013280286	61,00	EUR	62	ENX	00403853591TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:37:40.077389 +0000	FR0013280286	61,00	EUR	62	ENX	00403855356TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:39:17.915361 +0000	FR0013280286	60,80	EUR	32	ENX	00403855839TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:42:08.115158 +0000	FR0013280286	60,90	EUR	62	ENX	00403856610TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:42:08.119710 +0000	FR0013280286	60,90	EUR	42	ENX	00403856611TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:42:08.124197 +0000	FR0013280286	60,90	EUR	22	ENX	00403856612TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:47:56.963103 +0000	FR0013280286	60,90	EUR	107	ENX	00403858245TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:47:57.062750 +0000	FR0013280286	60,90	EUR	98	ENX	00403858248TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:49:39.087822 +0000	FR0013280286	60,80	EUR	2	ENX	00403858688TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 12:55:43.340615 +0000	FR0013280286	60,90	EUR	192	ENX	00403860693TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 13:02:50.093487 +0000	FR0013280286	61,00	EUR	133	ENX	00403863611TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 13:03:02.301725 +0000	FR0013280286	61,00	EUR	120	ENX	00403863637TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 13:03:02.402759 +0000	FR0013280286	61,00	EUR	128	ENX	00403863644TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 13:03:36.350886 +0000	FR0013280286	60,90	EUR	32	ENX	00403863891TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 13:04:23.705037 +0000	FR0013280286	60,90	EUR	32	ENX	00403864048TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 13:05:39.206449 +0000	FR0013280286	60,90	EUR	32	ENX	00403864513TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 13:15:29.358540 +0000	FR0013280286	61,10	EUR	114	ENX	00403867760TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 13:27:36.262292 +0000	FR0013280286	61,00	EUR	278	ENX	00403872355TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 13:28:25.536401 +0000	FR0013280286	61,00	EUR	60	ENX	00403872715TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 13:28:25.540155 +0000	FR0013280286	61,00	EUR	139	ENX	00403872717TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 13:29:51.055044 +0000	FR0013280286	61,00	EUR	137	ENX	00403873218TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181207 13:29:51.059434 +0000	FR0013280286	61,00	EUR	9	ENX	00403873220TRLO0-1	Covering free share allocation plans