



bioMérieux

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

Regulated Information – disclosure of trading in own shares

Pursuant to European regulation no 596/2014 of April 16, 2014 on market abuse (“MAR regulation”) and particularly its article 5, bioMérieux declares the following purchases of its own shares from November 5 to November 9, 2018.

Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the share	Market
bioMérieux	549300AK8Y0LBIQ4T071	05/11/2018	FR0013280286	10 193	68,2472	ENX
bioMérieux	549300AK8Y0LBIQ4T071	06/11/2018	FR0013280286	4 943	67,8089	ENX
bioMérieux	549300AK8Y0LBIQ4T071	07/11/2018	FR0013280286	2 978	68,0672	ENX
bioMérieux	549300AK8Y0LBIQ4T071	08/11/2018	FR0013280286	1 271	68,6958	ENX
bioMérieux	549300AK8Y0LBIQ4T071	09/11/2018	FR0013280286	5 000	68,7182	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	20181105 08:01:22.763410 +0000	FR0013280286	68,90	EUR	30	ENX	00398343652TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:04:10.338849 +0000	FR0013280286	68,60	EUR	54	ENX	00398344875TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:04:32.878912 +0000	FR0013280286	68,60	EUR	30	ENX	00398345064TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:08:02.008635 +0000	FR0013280286	68,50	EUR	40	ENX	00398346624TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:08:02.011817 +0000	FR0013280286	68,50	EUR	6	ENX	00398346625TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:10:08.062756 +0000	FR0013280286	68,60	EUR	54	ENX	00398347166TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:12:10.339963 +0000	FR0013280286	68,50	EUR	106	ENX	00398347904TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:12:10.343712 +0000	FR0013280286	68,50	EUR	46	ENX	00398347905TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:12:30.286633 +0000	FR0013280286	68,40	EUR	29	ENX	00398348153TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:15:25.269524 +0000	FR0013280286	68,30	EUR	56	ENX	00398349314TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:15:25.273656 +0000	FR0013280286	68,30	EUR	37	ENX	00398349315TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:17:11.226722 +0000	FR0013280286	68,20	EUR	29	ENX	00398349978TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:30:27.553294 +0000	FR0013280286	68,80	EUR	64	ENX	00398355153TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:33:50.737590 +0000	FR0013280286	68,80	EUR	54	ENX	00398356150TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:37:13.237380 +0000	FR0013280286	68,60	EUR	74	ENX	00398357192TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:37:13.939055 +0000	FR0013280286	68,50	EUR	32	ENX	00398357194TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:51:47.571432 +0000	FR0013280286	68,20	EUR	20	ENX	00398361232TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:53:06.588950 +0000	FR0013280286	68,40	EUR	31	ENX	00398361640TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 08:56:21.054409 +0000	FR0013280286	68,40	EUR	27	ENX	00398362544TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 09:00:17.176385 +0000	FR0013280286	68,40	EUR	27	ENX	00398363654TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 09:00:50.813937 +0000	FR0013280286	68,20	EUR	60	ENX	00398363783TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 10:15:01.856788 +0000	FR0013280286	68,40	EUR	100	ENX	00398391417TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 10:16:20.087874 +0000	FR0013280286	68,40	EUR	34	ENX	00398391936TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 10:23:08.756177 +0000	FR0013280286	68,40	EUR	7	ENX	00398394284TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 10:25:27.225790 +0000	FR0013280286	68,40	EUR	24	ENX	00398394751TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 10:31:18.796563 +0000	FR0013280286	68,40	EUR	110	ENX	00398396797TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 10:35:59.175760 +0000	FR0013280286	68,40	EUR	174	ENX	00398398549TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 10:35:59.180359 +0000	FR0013280286	68,40	EUR	129	ENX	00398398550TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 10:35:59.183757 +0000	FR0013280286	68,40	EUR	87	ENX	00398398551TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 10:35:59.187245 +0000	FR0013280286	68,40	EUR	381	ENX	00398398552TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 10:37:07.370638 +0000	FR0013280286	68,60	EUR	216	ENX	00398399035TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105 10:37:07.374211 +0000	FR0013280286	68,60	EUR	20	ENX	00398399036TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:11:16.975920	+0000	FR0013280286	68,00	EUR	103	ENX	00398505587TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:11:16.982762	+0000	FR0013280286	68,00	EUR	103	ENX	00398505588TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:12:28.975029	+0000	FR0013280286	67,90	EUR	29	ENX	00398506458TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:24:12.827092	+0000	FR0013280286	67,90	EUR	80	ENX	00398514843TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:24:15.332534	+0000	FR0013280286	67,90	EUR	34	ENX	00398514861TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:24:20.145228	+0000	FR0013280286	67,90	EUR	47	ENX	00398514903TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:24:28.563109	+0000	FR0013280286	67,90	EUR	10	ENX	00398515022TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:24:33.073442	+0000	FR0013280286	67,90	EUR	200	ENX	00398515055TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:24:39.589210	+0000	FR0013280286	67,90	EUR	141	ENX	00398515131TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:25:24.409319	+0000	FR0013280286	68,00	EUR	160	ENX	00398515747TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:27:58.320610	+0000	FR0013280286	67,90	EUR	59	ENX	00398517373TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:33:35.211694	+0000	FR0013280286	68,10	EUR	216	ENX	00398526811TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:33:35.215301	+0000	FR0013280286	68,10	EUR	36	ENX	00398526815TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:33:35.218873	+0000	FR0013280286	68,10	EUR	378	ENX	00398526818TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:33:35.222406	+0000	FR0013280286	68,10	EUR	192	ENX	00398526821TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:33:35.225866	+0000	FR0013280286	68,10	EUR	17	ENX	00398526823TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:33:46.761411	+0000	FR0013280286	68,10	EUR	61	ENX	00398527227TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:34:43.566418	+0000	FR0013280286	68,10	EUR	59	ENX	00398528438TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:35:31.735891	+0000	FR0013280286	68,10	EUR	28	ENX	00398529067TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:35:31.820769	+0000	FR0013280286	68,10	EUR	6	ENX	00398529078TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:35:51.272145	+0000	FR0013280286	68,10	EUR	48	ENX	00398529302TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:35:51.874562	+0000	FR0013280286	68,10	EUR	22	ENX	00398529308TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	15:35:52.677428	+0000	FR0013280286	68,10	EUR	2	ENX	00398529319TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	16:17:23.304304	+0000	FR0013280286	68,20	EUR	18	ENX	00398567355TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	16:17:23.312565	+0000	FR0013280286	68,20	EUR	199	ENX	00398567356TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181105	16:17:23.320286	+0000	FR0013280286	68,20	EUR	186	ENX	00398567357TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	08:06:58.560061	+0000	FR0013280286	68,30	EUR	71	ENX	00398609170TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	08:07:18.005797	+0000	FR0013280286	68,30	EUR	47	ENX	00398609314TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	08:12:12.244587	+0000	FR0013280286	68,30	EUR	28	ENX	00398611731TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	08:13:39.222418	+0000	FR0013280286	68,30	EUR	27	ENX	00398613086TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	08:16:11.895718	+0000	FR0013280286	68,10	EUR	77	ENX	00398615283TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	08:16:11.899801	+0000	FR0013280286	68,10	EUR	49	ENX	00398615285TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	08:21:37.044281	+0000	FR0013280286	67,80	EUR	56	ENX	00398618305TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	08:29:36.883775	+0000	FR0013280286	67,70	EUR	56	ENX	00398622810TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	08:38:32.833634	+0000	FR0013280286	67,80	EUR	47	ENX	00398627546TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	08:39:20.796794	+0000	FR0013280286	67,70	EUR	97	ENX	00398628319TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	08:45:36.060664	+0000	FR0013280286	67,50	EUR	29	ENX	00398630901TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	08:52:44.981835	+0000	FR0013280286	67,50	EUR	56	ENX	00398634170TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	09:02:03.803269	+0000	FR0013280286	67,60	EUR	25	ENX	00398637805TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 09:36:22.434228 +0000	FR0013280286	68,00	EUR	198	ENX	00398653656TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 09:36:22.438022 +0000	FR0013280286	68,00	EUR	140	ENX	00398653659TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 09:41:41.194960 +0000	FR0013280286	67,90	EUR	48	ENX	00398655535TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 09:42:12.063551 +0000	FR0013280286	67,90	EUR	81	ENX	00398655757TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 09:50:20.630837 +0000	FR0013280286	67,80	EUR	103	ENX	00398660209TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 09:55:23.325299 +0000	FR0013280286	67,70	EUR	29	ENX	00398662003TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 09:58:14.336171 +0000	FR0013280286	67,60	EUR	29	ENX	00398663406TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 10:14:32.238576 +0000	FR0013280286	67,50	EUR	23	ENX	00398671020TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 10:16:45.516502 +0000	FR0013280286	67,70	EUR	7	ENX	00398672106TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 10:16:45.520410 +0000	FR0013280286	67,70	EUR	20	ENX	00398672110TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 10:19:50.029358 +0000	FR0013280286	67,70	EUR	34	ENX	00398673489TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 10:26:53.738129 +0000	FR0013280286	67,60	EUR	66	ENX	00398676273TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 10:26:53.747617 +0000	FR0013280286	67,60	EUR	18	ENX	00398676281TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 10:26:53.752070 +0000	FR0013280286	67,60	EUR	16	ENX	00398676282TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 11:05:06.378883 +0000	FR0013280286	67,70	EUR	90	ENX	00398689202TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 11:05:06.383883 +0000	FR0013280286	67,70	EUR	1	ENX	00398689203TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 11:05:06.389249 +0000	FR0013280286	67,70	EUR	100	ENX	00398689204TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 11:18:58.820492 +0000	FR0013280286	67,90	EUR	13	ENX	00398692697TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 11:18:58.824729 +0000	FR0013280286	67,90	EUR	20	ENX	00398692698TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 11:19:02.229178 +0000	FR0013280286	67,90	EUR	39	ENX	00398692714TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 11:20:52.094894 +0000	FR0013280286	67,90	EUR	28	ENX	00398693163TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 11:23:50.706598 +0000	FR0013280286	67,90	EUR	27	ENX	00398693986TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 12:17:55.376839 +0000	FR0013280286	68,00	EUR	257	ENX	00398709777TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 12:17:55.380317 +0000	FR0013280286	68,00	EUR	15	ENX	00398709779TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 12:24:53.475597 +0000	FR0013280286	68,00	EUR	30	ENX	00398711839TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 12:35:13.067022 +0000	FR0013280286	68,00	EUR	28	ENX	00398715344TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 12:50:36.142467 +0000	FR0013280286	68,00	EUR	176	ENX	00398720110TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 13:02:37.323190 +0000	FR0013280286	67,90	EUR	27	ENX	00398723281TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 13:05:45.248071 +0000	FR0013280286	67,80	EUR	20	ENX	00398724203TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 13:05:45.253187 +0000	FR0013280286	67,80	EUR	35	ENX	00398724204TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 13:14:46.211616 +0000	FR0013280286	67,80	EUR	12	ENX	00398726553TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 13:14:47.012942 +0000	FR0013280286	67,80	EUR	8	ENX	00398726554TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 13:14:51.318046 +0000	FR0013280286	67,70	EUR	49	ENX	00398726561TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 13:29:35.111854 +0000	FR0013280286	67,70	EUR	103	ENX	00398730684TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 13:37:25.877985 +0000	FR0013280286	67,70	EUR	27	ENX	00398733546TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 13:49:54.045655 +0000	FR0013280286	67,60	EUR	16	ENX	00398737909TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 13:49:54.049236 +0000	FR0013280286	67,60	EUR	75	ENX	00398737911TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 13:50:02.097110 +0000	FR0013280286	67,60	EUR	46	ENX	00398738082TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 14:03:19.923589 +0000	FR0013280286	67,80	EUR	16	ENX	00398744423TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	14:03:19.927243	+0000	FR0013280286	67,80	EUR	93	ENX	00398744426TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	14:25:00.393866	+0000	FR0013280286	67,80	EUR	137	ENX	00398750800TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	14:59:51.069798	+0000	FR0013280286	67,80	EUR	238	ENX	00398769975TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	14:59:51.170049	+0000	FR0013280286	67,80	EUR	140	ENX	00398769977TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	14:59:51.176371	+0000	FR0013280286	67,80	EUR	23	ENX	00398769981TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	14:59:51.183012	+0000	FR0013280286	67,80	EUR	22	ENX	00398769982TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	14:59:51.270719	+0000	FR0013280286	67,80	EUR	23	ENX	00398769983TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	14:59:52.172888	+0000	FR0013280286	67,80	EUR	3	ENX	00398769995TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:01:23.972126	+0000	FR0013280286	67,80	EUR	33	ENX	00398770757TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:05:33.331741	+0000	FR0013280286	67,80	EUR	99	ENX	00398772972TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:07:01.863131	+0000	FR0013280286	67,70	EUR	29	ENX	00398773907TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:13:20.665207	+0000	FR0013280286	67,70	EUR	88	ENX	00398777759TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:14:22.407926	+0000	FR0013280286	67,70	EUR	27	ENX	00398778263TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:20:41.595028	+0000	FR0013280286	67,70	EUR	33	ENX	00398781499TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:20:42.300341	+0000	FR0013280286	67,70	EUR	1	ENX	00398781506TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:20:42.398983	+0000	FR0013280286	67,70	EUR	71	ENX	00398781507TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:20:42.405193	+0000	FR0013280286	67,70	EUR	41	ENX	00398781508TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:22:20.717780	+0000	FR0013280286	67,70	EUR	27	ENX	00398782540TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:22:56.093187	+0000	FR0013280286	67,70	EUR	18	ENX	00398782513TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:26:55.357210	+0000	FR0013280286	67,70	EUR	54	ENX	00398784639TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:38:04.808938	+0000	FR0013280286	67,60	EUR	124	ENX	00398791040TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:38:04.908602	+0000	FR0013280286	67,60	EUR	62	ENX	00398791045TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:38:38.900210	+0000	FR0013280286	67,60	EUR	1	ENX	00398791401TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:40:40.069993	+0000	FR0013280286	67,60	EUR	28	ENX	00398792326TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:47:05.082267	+0000	FR0013280286	67,70	EUR	72	ENX	00398795748TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:47:05.086126	+0000	FR0013280286	67,70	EUR	80	ENX	00398795749TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:50:35.621354	+0000	FR0013280286	67,70	EUR	27	ENX	00398798068TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:53:18.454530	+0000	FR0013280286	67,70	EUR	27	ENX	00398800221TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:55:17.479691	+0000	FR0013280286	67,70	EUR	28	ENX	00398801344TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	15:57:57.686389	+0000	FR0013280286	67,70	EUR	27	ENX	00398802789TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	16:00:00.934338	+0000	FR0013280286	67,70	EUR	27	ENX	00398804199TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	16:00:13.972254	+0000	FR0013280286	67,60	EUR	33	ENX	00398804331TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	16:04:11.423530	+0000	FR0013280286	67,70	EUR	27	ENX	00398806672TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	16:05:48.294783	+0000	FR0013280286	67,70	EUR	27	ENX	00398807595TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	16:07:17.758459	+0000	FR0013280286	67,70	EUR	27	ENX	00398808595TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	16:09:46.399061	+0000	FR0013280286	67,80	EUR	1	ENX	00398810470TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	16:10:04.348035	+0000	FR0013280286	67,80	EUR	25	ENX	00398810641TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	16:13:06.188805	+0000	FR0013280286	67,80	EUR	1	ENX	00398812756TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106	16:15:53.326305	+0000	FR0013280286	67,80	EUR	46	ENX	00398815149TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 16:16:03.364434 +0000	FR0013280286	67,80	EUR	128	ENX	00398815274TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 16:16:49.311960 +0000	FR0013280286	67,80	EUR	27	ENX	00398815731TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 16:17:18.205647 +0000	FR0013280286	67,80	EUR	24	ENX	00398816115TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 16:17:18.213058 +0000	FR0013280286	67,80	EUR	1	ENX	00398816116TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 16:17:18.219607 +0000	FR0013280286	67,80	EUR	2	ENX	00398816117TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 16:17:20.209978 +0000	FR0013280286	67,80	EUR	1	ENX	00398816128TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 16:18:42.286242 +0000	FR0013280286	67,80	EUR	27	ENX	00398817185TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 16:19:28.156846 +0000	FR0013280286	67,80	EUR	27	ENX	00398817836TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 16:20:13.314653 +0000	FR0013280286	67,80	EUR	27	ENX	00398818479TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 16:21:34.616290 +0000	FR0013280286	67,80	EUR	23	ENX	00398819617TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 16:21:34.625279 +0000	FR0013280286	67,80	EUR	4	ENX	00398819618TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181106 16:23:00.210358 +0000	FR0013280286	67,80	EUR	27	ENX	00398820626TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:20:17.376426 +0000	FR0013280286	68,10	EUR	45	ENX	00398958785TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:29:59.994815 +0000	FR0013280286	68,10	EUR	110	ENX	00398961222TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:35:05.142219 +0000	FR0013280286	68,10	EUR	7	ENX	00398962667TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:36:01.147806 +0000	FR0013280286	68,10	EUR	34	ENX	00398963025TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:36:41.309348 +0000	FR0013280286	68,10	EUR	196	ENX	00398963267TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:36:41.313859 +0000	FR0013280286	68,10	EUR	171	ENX	00398963268TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:36:41.319209 +0000	FR0013280286	68,10	EUR	25	ENX	00398963269TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:36:41.324770 +0000	FR0013280286	68,10	EUR	196	ENX	00398963270TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:36:43.311957 +0000	FR0013280286	68,10	EUR	115	ENX	00398963281TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:40:00.297450 +0000	FR0013280286	68,10	EUR	21	ENX	00398964135TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:40:21.227761 +0000	FR0013280286	68,10	EUR	60	ENX	00398964230TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:40:21.232074 +0000	FR0013280286	68,10	EUR	87	ENX	00398964231TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:42:47.239721 +0000	FR0013280286	68,10	EUR	109	ENX	00398964827TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:42:47.841324 +0000	FR0013280286	68,10	EUR	4	ENX	00398964829TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:42:54.955299 +0000	FR0013280286	68,10	EUR	192	ENX	00398964860TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:42:54.961057 +0000	FR0013280286	68,10	EUR	18	ENX	00398964861TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:42:54.966845 +0000	FR0013280286	68,10	EUR	53	ENX	00398964863TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:42:59.963617 +0000	FR0013280286	68,10	EUR	143	ENX	00398964885TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:42:59.967741 +0000	FR0013280286	68,10	EUR	47	ENX	00398964886TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:43:00.865345 +0000	FR0013280286	68,10	EUR	196	ENX	00398964893TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:43:00.869521 +0000	FR0013280286	68,10	EUR	47	ENX	00398964894TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:43:00.873596 +0000	FR0013280286	68,10	EUR	124	ENX	00398964895TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:57:40.595139 +0000	FR0013280286	68,00	EUR	186	ENX	00398969015TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 13:57:40.696198 +0000	FR0013280286	68,00	EUR	116	ENX	00398969018TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 14:20:54.955013 +0000	FR0013280286	68,00	EUR	381	ENX	00398976245TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 14:25:13.395716 +0000	FR0013280286	68,00	EUR	126	ENX	00398977568TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 14:25:13.400611 +0000	FR0013280286	68,00	EUR	76	ENX	00398977569TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181107 14:25:17.302581 +0000	FR0013280286	68,00	EUR	93	ENX	00398977603TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 10:00:07.486796 +0000	FR0013280286	68,60	EUR	54	ENX	00399119919TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:15:15.006110 +0000	FR0013280286	68,70	EUR	76	ENX	00399268430TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:20:30.825822 +0000	FR0013280286	68,70	EUR	10	ENX	00399273262TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:25:06.386507 +0000	FR0013280286	68,70	EUR	219	ENX	00399277958TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:25:17.034529 +0000	FR0013280286	68,70	EUR	123	ENX	00399278243TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:28:13.541574 +0000	FR0013280286	68,70	EUR	8	ENX	00399281602TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:28:13.548649 +0000	FR0013280286	68,70	EUR	34	ENX	00399281603TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:28:13.555108 +0000	FR0013280286	68,70	EUR	2	ENX	00399281604TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:28:13.561486 +0000	FR0013280286	68,70	EUR	72	ENX	00399281605TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:28:13.567640 +0000	FR0013280286	68,70	EUR	31	ENX	00399281606TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:28:13.573719 +0000	FR0013280286	68,70	EUR	12	ENX	00399281607TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:28:13.579576 +0000	FR0013280286	68,70	EUR	194	ENX	00399281608TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:28:13.585837 +0000	FR0013280286	68,70	EUR	100	ENX	00399281609TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:28:13.591819 +0000	FR0013280286	68,70	EUR	140	ENX	00399281610TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181108 16:28:13.597777 +0000	FR0013280286	68,70	EUR	196	ENX	00399281611TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 08:02:47.175360 +0000	FR0013280286	68,70	EUR	54	ENX	00399307261TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 08:02:47.276416 +0000	FR0013280286	68,70	EUR	39	ENX	00399307264TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 08:05:21.148087 +0000	FR0013280286	68,60	EUR	54	ENX	00399309034TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 08:13:12.084081 +0000	FR0013280286	68,60	EUR	27	ENX	00399313827TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 08:13:15.189641 +0000	FR0013280286	68,60	EUR	22	ENX	00399313847TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 08:13:17.492812 +0000	FR0013280286	68,60	EUR	11	ENX	00399313851TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 08:21:15.619455 +0000	FR0013280286	68,80	EUR	59	ENX	00399317940TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 08:21:15.622759 +0000	FR0013280286	68,80	EUR	59	ENX	00399317941TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 08:21:59.617259 +0000	FR0013280286	68,80	EUR	114	ENX	00399318351TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 08:25:34.460191 +0000	FR0013280286	68,60	EUR	29	ENX	00399319954TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 08:39:50.472182 +0000	FR0013280286	68,50	EUR	32	ENX	00399326420TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 09:25:42.099436 +0000	FR0013280286	69,00	EUR	298	ENX	00399344787TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 09:25:42.102924 +0000	FR0013280286	69,00	EUR	124	ENX	00399344788TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 09:28:36.466974 +0000	FR0013280286	69,00	EUR	24	ENX	00399345563TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 09:29:28.226650 +0000	FR0013280286	69,00	EUR	45	ENX	00399345761TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 09:41:28.448077 +0000	FR0013280286	68,90	EUR	56	ENX	00399349784TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 09:42:48.300543 +0000	FR0013280286	68,90	EUR	22	ENX	00399350337TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 09:46:29.234176 +0000	FR0013280286	69,00	EUR	21	ENX	00399351443TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 09:48:26.220624 +0000	FR0013280286	69,00	EUR	21	ENX	00399352062TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 09:48:29.228135 +0000	FR0013280286	68,80	EUR	70	ENX	00399352073TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 09:57:46.715359 +0000	FR0013280286	68,90	EUR	30	ENX	00399355159TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 09:59:09.240561 +0000	FR0013280286	68,90	EUR	29	ENX	00399355541TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 10:02:34.058301 +0000	FR0013280286	69,00	EUR	23	ENX	00399356854TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	10:06:03.220128	+0000	FR0013280286	69,00	EUR	25	ENX	00399358429TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	10:09:49.054691	+0000	FR0013280286	69,00	EUR	29	ENX	00399360602TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	10:09:50.056080	+0000	FR0013280286	69,00	EUR	1	ENX	00399360604TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	10:12:22.099582	+0000	FR0013280286	69,00	EUR	59	ENX	00399361810TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	10:12:22.102945	+0000	FR0013280286	69,00	EUR	10	ENX	00399361813TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	10:31:37.046369	+0000	FR0013280286	69,00	EUR	103	ENX	00399369900TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	10:44:14.381228	+0000	FR0013280286	69,00	EUR	49	ENX	00399375513TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	10:51:45.465128	+0000	FR0013280286	69,00	EUR	26	ENX	00399379603TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	10:52:30.365199	+0000	FR0013280286	68,90	EUR	67	ENX	00399380025TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	11:20:32.104017	+0000	FR0013280286	68,90	EUR	96	ENX	00399392106TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	11:26:16.165466	+0000	FR0013280286	68,90	EUR	36	ENX	00399394492TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	11:26:16.170277	+0000	FR0013280286	68,90	EUR	77	ENX	00399394493TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	11:34:54.083542	+0000	FR0013280286	68,80	EUR	1	ENX	00399397911TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	11:45:29.236262	+0000	FR0013280286	68,80	EUR	1	ENX	00399401927TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	11:45:29.240945	+0000	FR0013280286	68,80	EUR	49	ENX	00399401929TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	12:49:57.729305	+0000	FR0013280286	68,80	EUR	25	ENX	00399426071TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	12:55:01.463362	+0000	FR0013280286	68,80	EUR	111	ENX	00399427546TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	12:55:01.564285	+0000	FR0013280286	68,80	EUR	62	ENX	00399427548TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	13:36:57.296795	+0000	FR0013280286	68,80	EUR	169	ENX	00399442584TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	13:36:57.302765	+0000	FR0013280286	68,80	EUR	67	ENX	00399442586TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	13:36:57.307738	+0000	FR0013280286	68,80	EUR	38	ENX	00399442587TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	13:42:15.543721	+0000	FR0013280286	68,80	EUR	56	ENX	00399445115TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	13:44:21.120234	+0000	FR0013280286	68,80	EUR	1	ENX	00399446045TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	13:48:02.764583	+0000	FR0013280286	68,80	EUR	21	ENX	00399447570TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:06:27.225800	+0000	FR0013280286	68,80	EUR	1	ENX	00399455811TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:08:16.164560	+0000	FR0013280286	68,70	EUR	34	ENX	00399456602TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:11:51.849739	+0000	FR0013280286	68,70	EUR	31	ENX	00399458333TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:12:15.299472	+0000	FR0013280286	68,70	EUR	177	ENX	00399458501TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:12:18.105301	+0000	FR0013280286	68,70	EUR	14	ENX	00399458514TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:14:12.139666	+0000	FR0013280286	68,70	EUR	1	ENX	00399459166TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:14:45.717311	+0000	FR0013280286	68,70	EUR	28	ENX	00399459511TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:17:33.410674	+0000	FR0013280286	68,70	EUR	27	ENX	00399460885TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:21:08.513980	+0000	FR0013280286	68,70	EUR	27	ENX	00399462519TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:22:48.931234	+0000	FR0013280286	68,70	EUR	27	ENX	00399463104TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:24:36.363974	+0000	FR0013280286	68,70	EUR	27	ENX	00399463866TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:26:08.474442	+0000	FR0013280286	68,70	EUR	27	ENX	00399464611TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:28:12.229040	+0000	FR0013280286	68,70	EUR	27	ENX	00399466122TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:30:08.238274	+0000	FR0013280286	68,70	EUR	27	ENX	00399468024TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:30:23.194314	+0000	FR0013280286	68,60	EUR	44	ENX	00399468308TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:34:50.178824	+0000	FR0013280286	68,60	EUR	103	ENX	00399472330TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:38:35.351983	+0000	FR0013280286	68,70	EUR	56	ENX	00399475387TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:58:38.686552	+0000	FR0013280286	68,60	EUR	74	ENX	00399489901TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:58:38.689970	+0000	FR0013280286	68,60	EUR	20	ENX	00399489903TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:58:38.693584	+0000	FR0013280286	68,60	EUR	22	ENX	00399489905TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:58:38.696991	+0000	FR0013280286	68,60	EUR	85	ENX	00399489907TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:58:38.700403	+0000	FR0013280286	68,60	EUR	1	ENX	00399489908TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:58:39.188568	+0000	FR0013280286	68,60	EUR	1	ENX	00399489927TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:58:40.190435	+0000	FR0013280286	68,60	EUR	6	ENX	00399489934TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	14:58:40.692450	+0000	FR0013280286	68,60	EUR	27	ENX	00399489941TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:00:12.010716	+0000	FR0013280286	68,60	EUR	28	ENX	00399491789TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:03:06.263092	+0000	FR0013280286	68,60	EUR	89	ENX	00399494393TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:07:12.187173	+0000	FR0013280286	68,60	EUR	1	ENX	00399497608TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:08:16.403802	+0000	FR0013280286	68,60	EUR	30	ENX	00399498535TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:08:40.491557	+0000	FR0013280286	68,60	EUR	36	ENX	00399498893TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:09:14.828863	+0000	FR0013280286	68,50	EUR	54	ENX	00399499283TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:11:24.993411	+0000	FR0013280286	68,50	EUR	21	ENX	00399501059TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:13:12.201519	+0000	FR0013280286	68,50	EUR	21	ENX	00399502447TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:13:13.202640	+0000	FR0013280286	68,50	EUR	1	ENX	00399502463TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:15:14.602541	+0000	FR0013280286	68,50	EUR	24	ENX	00399504215TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:25:02.218777	+0000	FR0013280286	68,50	EUR	100	ENX	00399514791TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:25:05.634603	+0000	FR0013280286	68,50	EUR	1	ENX	00399514871TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:25:16.579646	+0000	FR0013280286	68,50	EUR	2	ENX	00399515096TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:25:17.084720	+0000	FR0013280286	68,50	EUR	3	ENX	00399515103TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:27:41.733739	+0000	FR0013280286	68,50	EUR	30	ENX	00399517541TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:27:42.634225	+0000	FR0013280286	68,50	EUR	1	ENX	00399517549TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:27:44.140818	+0000	FR0013280286	68,50	EUR	1	ENX	00399517568TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:27:55.672766	+0000	FR0013280286	68,50	EUR	76	ENX	00399517703TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:29:06.533775	+0000	FR0013280286	68,40	EUR	29	ENX	00399518989TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:33:43.231989	+0000	FR0013280286	68,60	EUR	43	ENX	00399524416TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:35:07.557113	+0000	FR0013280286	68,60	EUR	29	ENX	00399526265TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:35:38.691145	+0000	FR0013280286	68,60	EUR	27	ENX	00399527104TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:38:39.688441	+0000	FR0013280286	68,50	EUR	78	ENX	00399530668TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:41:20.705109	+0000	FR0013280286	68,60	EUR	55	ENX	00399533645TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:41:20.713921	+0000	FR0013280286	68,60	EUR	1	ENX	00399533646TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:42:42.890045	+0000	FR0013280286	68,60	EUR	24	ENX	00399534793TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:42:44.198008	+0000	FR0013280286	68,60	EUR	1	ENX	00399534816TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:43:11.596494	+0000	FR0013280286	68,60	EUR	2	ENX	00399535314TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109	15:43:24.850184	+0000	FR0013280286	68,60	EUR	1	ENX	00399535543TRLO1-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 15:44:34.617925 +0000	FR0013280286	68,60	EUR	24	ENX	00399536767TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 15:45:19.805833 +0000	FR0013280286	68,60	EUR	2	ENX	00399537704TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 15:46:30.863962 +0000	FR0013280286	68,60	EUR	39	ENX	00399538922TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 15:48:05.109053 +0000	FR0013280286	68,60	EUR	1	ENX	00399540382TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 15:48:19.770402 +0000	FR0013280286	68,60	EUR	20	ENX	00399540606TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 15:48:21.077188 +0000	FR0013280286	68,60	EUR	3	ENX	00399540633TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 15:52:51.216613 +0000	FR0013280286	68,60	EUR	58	ENX	00399546408TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 15:55:58.208991 +0000	FR0013280286	68,50	EUR	1	ENX	00399549841TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 16:05:19.415615 +0000	FR0013280286	68,50	EUR	19	ENX	00399560970TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 16:05:19.424946 +0000	FR0013280286	68,50	EUR	166	ENX	00399560971TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 16:05:19.804476 +0000	FR0013280286	68,50	EUR	140	ENX	00399560992TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 16:05:19.812461 +0000	FR0013280286	68,50	EUR	16	ENX	00399560993TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 16:11:13.295576 +0000	FR0013280286	68,50	EUR	149	ENX	00399568022TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 16:11:13.299597 +0000	FR0013280286	68,50	EUR	156	ENX	00399568024TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 16:11:13.303562 +0000	FR0013280286	68,50	EUR	21	ENX	00399568025TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 16:11:13.307194 +0000	FR0013280286	68,50	EUR	7	ENX	00399568026TRLO1-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181109 16:11:13.310767 +0000	FR0013280286	68,50	EUR	13	ENX	00399568027TRLO1-1	Covering free share allocation plans