



## 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 19 to November 23, 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	19/11/2018	FR0013280286	23 097	65,0720	ENX
bioMérieux	549300AK8Y0LBIQ4T071	20/11/2018	FR0013280286	17 151	63,3210	ENX
bioMérieux	549300AK8Y0LBIQ4T071	21/11/2018	FR0013280286	2 720	63,6567	ENX
bioMérieux	549300AK8Y0LBIQ4T071	22/11/2018	FR0013280286	9 896	64,2922	ENX
bioMérieux	549300AK8Y0LBIQ4T071	23/11/2018	FR0013280286	10 027	63,8930	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	20181119 08:00:57.535657 +0000	FR0013280286	65,40	EUR	23	ENX	00400741436TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 08:00:57.539327 +0000	FR0013280286	65,40	EUR	177	ENX	00400741437TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:19:02.018149 +0000	FR0013280286	65,60	EUR	240	ENX	00400764797TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:19:02.021961 +0000	FR0013280286	65,60	EUR	93	ENX	00400764798TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:19:16.245915 +0000	FR0013280286	65,60	EUR	1	ENX	00400764872TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:19:16.249673 +0000	FR0013280286	65,60	EUR	1	ENX	00400764873TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:19:59.909486 +0000	FR0013280286	65,50	EUR	54	ENX	00400765081TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:19:59.913528 +0000	FR0013280286	65,50	EUR	41	ENX	00400765082TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:38:46.077415 +0000	FR0013280286	65,50	EUR	177	ENX	00400769861TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:52:45.174347 +0000	FR0013280286	65,40	EUR	68	ENX	00400775214TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:52:45.177722 +0000	FR0013280286	65,40	EUR	54	ENX	00400775216TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:52:45.181166 +0000	FR0013280286	65,40	EUR	82	ENX	00400775218TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:55:02.158989 +0000	FR0013280286	65,40	EUR	99	ENX	00400776220TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:55:15.681548 +0000	FR0013280286	65,40	EUR	101	ENX	00400776334TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 09:59:25.735614 +0000	FR0013280286	65,40	EUR	30	ENX	00400777767TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:00:17.322438 +0000	FR0013280286	65,40	EUR	27	ENX	00400778119TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:02:20.966166 +0000	FR0013280286	65,30	EUR	71	ENX	00400778901TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:02:21.065022 +0000	FR0013280286	65,30	EUR	35	ENX	00400778905TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:18:32.413096 +0000	FR0013280286	65,20	EUR	210	ENX	00400785042TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:20:14.561885 +0000	FR0013280286	65,20	EUR	127	ENX	00400785537TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:20:14.565941 +0000	FR0013280286	65,20	EUR	82	ENX	00400785538TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:20:14.569737 +0000	FR0013280286	65,20	EUR	248	ENX	00400785539TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:20:14.573174 +0000	FR0013280286	65,20	EUR	7	ENX	00400785540TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:20:14.576475 +0000	FR0013280286	65,20	EUR	211	ENX	00400785541TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:20:14.579787 +0000	FR0013280286	65,20	EUR	337	ENX	00400785542TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:57:26.233887 +0000	FR0013280286	65,20	EUR	122	ENX	00400797702TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:57:50.370696 +0000	FR0013280286	65,20	EUR	56	ENX	00400797803TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 10:57:50.471414 +0000	FR0013280286	65,20	EUR	8	ENX	00400797804TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 11:00:07.398194 +0000	FR0013280286	65,20	EUR	55	ENX	00400798590TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 14:35:25.559290 +0000	FR0013280286	65,30	EUR	193	ENX	00400853043TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 14:54:32.002862 +0000	FR0013280286	65,30	EUR	349	ENX	00400860862TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 14:54:32.007698 +0000	FR0013280286	65,20	EUR	37	ENX	00400860863TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 14:54:32.103153 +0000	FR0013280286	65,30	EUR	77	ENX	00400860864TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 14:54:32.108180 +0000	FR0013280286	65,30	EUR	65	ENX	00400860865TRLO0-1	Covering free share allocation plans



bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:23:53.241331 +0000	FR0013280286	65,00	EUR	29	ENX	00400875294TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:24:38.147592 +0000	FR0013280286	64,90	EUR	56	ENX	00400875786TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:30:19.247965 +0000	FR0013280286	65,00	EUR	64	ENX	00400878704TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:30:19.251736 +0000	FR0013280286	65,00	EUR	153	ENX	00400878707TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:30:19.255627 +0000	FR0013280286	65,00	EUR	189	ENX	00400878710TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:30:19.259624 +0000	FR0013280286	65,00	EUR	418	ENX	00400878713TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:30:19.263611 +0000	FR0013280286	65,00	EUR	39	ENX	00400878714TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:30:19.267477 +0000	FR0013280286	65,00	EUR	379	ENX	00400878716TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:30:26.080535 +0000	FR0013280286	65,00	EUR	36	ENX	00400878904TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:30:31.907863 +0000	FR0013280286	65,00	EUR	140	ENX	00400878995TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:31:48.415239 +0000	FR0013280286	65,00	EUR	32	ENX	00400879784TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:32:01.254042 +0000	FR0013280286	65,00	EUR	21	ENX	00400879924TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:32:01.259487 +0000	FR0013280286	65,00	EUR	7	ENX	00400879925TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:32:11.187483 +0000	FR0013280286	65,00	EUR	27	ENX	00400880052TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:32:23.218271 +0000	FR0013280286	65,00	EUR	28	ENX	00400880158TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:32:34.949604 +0000	FR0013280286	65,00	EUR	28	ENX	00400880282TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:32:46.877011 +0000	FR0013280286	65,00	EUR	27	ENX	00400880410TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:32:57.401538 +0000	FR0013280286	65,00	EUR	2	ENX	00400880511TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:32:57.405536 +0000	FR0013280286	65,00	EUR	26	ENX	00400880512TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:33:07.228387 +0000	FR0013280286	65,00	EUR	27	ENX	00400880603TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:33:21.672182 +0000	FR0013280286	65,00	EUR	28	ENX	00400880749TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:33:43.148485 +0000	FR0013280286	65,00	EUR	33	ENX	00400881173TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:33:52.469996 +0000	FR0013280286	65,00	EUR	29	ENX	00400881240TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:34:16.447142 +0000	FR0013280286	64,90	EUR	1	ENX	00400881523TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:34:31.199133 +0000	FR0013280286	64,90	EUR	28	ENX	00400881708TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:34:39.326920 +0000	FR0013280286	64,90	EUR	29	ENX	00400881774TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:34:47.046359 +0000	FR0013280286	64,90	EUR	28	ENX	00400881845TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:38:20.668711 +0000	FR0013280286	64,90	EUR	52	ENX	00400884117TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:44:04.317097 +0000	FR0013280286	65,00	EUR	1	ENX	00400887826TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:44:04.320778 +0000	FR0013280286	65,00	EUR	1	ENX	00400887829TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:44:58.717246 +0000	FR0013280286	65,00	EUR	55	ENX	00400888525TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:52:18.271961 +0000	FR0013280286	65,00	EUR	60	ENX	00400894395TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:57:31.147352 +0000	FR0013280286	65,10	EUR	29	ENX	00400898186TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:57:34.356340 +0000	FR0013280286	65,10	EUR	30	ENX	00400898232TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:57:34.756836 +0000	FR0013280286	65,10	EUR	32	ENX	00400898239TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:57:35.759849 +0000	FR0013280286	65,10	EUR	13	ENX	00400898249TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:57:35.862962 +0000	FR0013280286	65,10	EUR	5	ENX	00400898251TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 15:57:38.066183 +0000	FR0013280286	65,10	EUR	4	ENX	00400898283TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181119 16:00:57.559637 +0000	FR0013280286	65,10	EUR	270	ENX	00400900927TRLO0-1	Covering free share allocation plans





bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 08:34:19.573848 +0000	FR0013280286	64,30	EUR	105	ENX	00400965074TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 08:48:27.111964 +0000	FR0013280286	64,10	EUR	57	ENX	00400969790TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 08:54:47.458433 +0000	FR0013280286	64,00	EUR	106	ENX	00400971857TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 08:56:44.616477 +0000	FR0013280286	63,90	EUR	31	ENX	00400972294TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:07:53.317609 +0000	FR0013280286	64,00	EUR	108	ENX	00400976013TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:07:53.418817 +0000	FR0013280286	63,90	EUR	23	ENX	00400976014TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:07:53.422553 +0000	FR0013280286	63,90	EUR	185	ENX	00400976016TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:07:53.426259 +0000	FR0013280286	63,90	EUR	55	ENX	00400976017TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:11:43.039075 +0000	FR0013280286	63,90	EUR	102	ENX	00400977339TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:13:36.647789 +0000	FR0013280286	63,90	EUR	50	ENX	00400978088TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:31:43.270742 +0000	FR0013280286	64,10	EUR	117	ENX	00400984500TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:32:18.117806 +0000	FR0013280286	64,10	EUR	16	ENX	00400984672TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:32:18.121369 +0000	FR0013280286	64,10	EUR	47	ENX	00400984673TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:40:03.812024 +0000	FR0013280286	64,20	EUR	45	ENX	00400987176TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:42:04.557217 +0000	FR0013280286	64,20	EUR	30	ENX	00400987700TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:45:15.316028 +0000	FR0013280286	64,10	EUR	67	ENX	00400988556TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:49:39.271268 +0000	FR0013280286	64,00	EUR	59	ENX	00400989767TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:49:39.274520 +0000	FR0013280286	64,00	EUR	39	ENX	00400989769TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:50:23.633194 +0000	FR0013280286	63,90	EUR	56	ENX	00400990070TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:50:23.636597 +0000	FR0013280286	63,90	EUR	29	ENX	00400990071TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:52:20.186708 +0000	FR0013280286	63,90	EUR	17	ENX	00400990513TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:52:20.189963 +0000	FR0013280286	63,90	EUR	153	ENX	00400990514TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:52:20.193246 +0000	FR0013280286	63,90	EUR	130	ENX	00400990515TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:56:48.728708 +0000	FR0013280286	63,90	EUR	10	ENX	00400991415TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:56:48.733400 +0000	FR0013280286	63,90	EUR	47	ENX	00400991416TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 09:59:43.508445 +0000	FR0013280286	63,90	EUR	57	ENX	00400991957TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:00:53.810748 +0000	FR0013280286	63,90	EUR	31	ENX	00400992366TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:02:25.359455 +0000	FR0013280286	63,80	EUR	31	ENX	00400992870TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:10:57.212448 +0000	FR0013280286	63,70	EUR	59	ENX	00400995639TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:22:28.357675 +0000	FR0013280286	63,80	EUR	1	ENX	00400998981TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:29:44.101961 +0000	FR0013280286	64,00	EUR	95	ENX	00401000948TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:29:44.107291 +0000	FR0013280286	64,00	EUR	34	ENX	00401000949TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:33:20.388334 +0000	FR0013280286	64,00	EUR	31	ENX	00401001629TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:43:48.858402 +0000	FR0013280286	64,00	EUR	17	ENX	00401003917TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:43:48.862202 +0000	FR0013280286	64,00	EUR	5	ENX	00401003918TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:49:55.241642 +0000	FR0013280286	63,90	EUR	59	ENX	00401005131TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:49:55.245634 +0000	FR0013280286	63,90	EUR	23	ENX	00401005132TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:49:55.249545 +0000	FR0013280286	63,90	EUR	14	ENX	00401005133TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 10:49:55.253165 +0000	FR0013280286	63,90	EUR	7	ENX	00401005134TRLO0-1	Covering free share allocation plans











bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 14:37:46.705837 +0000	FR0013280286	63,10	EUR	28	ENX	00401070023TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 14:37:57.430488 +0000	FR0013280286	63,10	EUR	38	ENX	00401070168TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 14:50:41.050838 +0000	FR0013280286	63,30	EUR	106	ENX	00401077323TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 14:50:41.147977 +0000	FR0013280286	63,30	EUR	131	ENX	00401077329TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 14:52:48.841097 +0000	FR0013280286	63,30	EUR	12	ENX	00401078708TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 14:54:53.254488 +0000	FR0013280286	63,30	EUR	4	ENX	00401080536TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 14:54:53.259636 +0000	FR0013280286	63,30	EUR	14	ENX	00401080537TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 14:54:54.157072 +0000	FR0013280286	63,30	EUR	33	ENX	00401080543TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 14:54:54.162621 +0000	FR0013280286	63,30	EUR	79	ENX	00401080544TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:06:12.345106 +0000	FR0013280286	63,30	EUR	267	ENX	00401088415TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:06:58.975764 +0000	FR0013280286	63,20	EUR	187	ENX	00401088943TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:06:59.176704 +0000	FR0013280286	63,20	EUR	88	ENX	00401088946TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:07:15.124618 +0000	FR0013280286	63,30	EUR	29	ENX	00401089213TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:07:29.252022 +0000	FR0013280286	63,30	EUR	28	ENX	00401089353TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:07:42.082118 +0000	FR0013280286	63,30	EUR	8	ENX	00401089511TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:07:42.089084 +0000	FR0013280286	63,30	EUR	20	ENX	00401089513TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:07:59.215779 +0000	FR0013280286	63,30	EUR	28	ENX	00401089687TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:08:06.632762 +0000	FR0013280286	63,30	EUR	16	ENX	00401089756TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:14:10.244729 +0000	FR0013280286	63,30	EUR	234	ENX	00401094542TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:14:10.334958 +0000	FR0013280286	63,30	EUR	46	ENX	00401094545TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:14:10.340691 +0000	FR0013280286	63,30	EUR	1	ENX	00401094546TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:14:10.344602 +0000	FR0013280286	63,30	EUR	37	ENX	00401094547TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:14:10.349259 +0000	FR0013280286	63,30	EUR	246	ENX	00401094548TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:14:10.433859 +0000	FR0013280286	63,30	EUR	35	ENX	00401094552TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:17:30.140043 +0000	FR0013280286	63,30	EUR	135	ENX	00401097082TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:17:31.141914 +0000	FR0013280286	63,30	EUR	29	ENX	00401097094TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:17:32.144566 +0000	FR0013280286	63,30	EUR	31	ENX	00401097102TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181120 15:17:33.048018 +0000	FR0013280286	63,30	EUR	4	ENX	00401097122TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181121 08:19:02.837576 +0000	FR0013280286	63,90	EUR	31	ENX	00401182674TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181121 08:22:06.799860 +0000	FR0013280286	63,80	EUR	108	ENX	00401183444TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181121 08:25:23.389956 +0000	FR0013280286	63,50	EUR	108	ENX	00401184354TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181121 08:32:57.207876 +0000	FR0013280286	63,40	EUR	18	ENX	00401186144TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181121 08:32:57.212121 +0000	FR0013280286	63,40	EUR	108	ENX	00401186145TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181121 08:32:57.216817 +0000	FR0013280286	63,40	EUR	254	ENX	00401186146TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181121 08:32:57.220814 +0000	FR0013280286	63,40	EUR	57	ENX	00401186147TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181121 08:32:57.224823 +0000	FR0013280286	63,40	EUR	120	ENX	00401186148TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181121 09:59:14.296362 +0000	FR0013280286	63,40	EUR	320	ENX	00401206004TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181121 09:59:14.300414 +0000	FR0013280286	63,40	EUR	151	ENX	00401206005TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181121 09:59:14.304493 +0000	FR0013280286	63,40	EUR	97	ENX	00401206006TRLO0-1	Covering free share allocation plans





bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 14:34:26.636647 +0000	FR0013280286	64,30	EUR	28	ENX	00401425759TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 14:52:28.497148 +0000	FR0013280286	64,50	EUR	273	ENX	00401430175TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:01:15.697080 +0000	FR0013280286	64,60	EUR	39	ENX	00401432333TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:01:19.802867 +0000	FR0013280286	64,60	EUR	100	ENX	00401432346TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:10:37.338161 +0000	FR0013280286	64,50	EUR	51	ENX	00401436366TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:18:38.082212 +0000	FR0013280286	64,40	EUR	150	ENX	00401439747TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:18:38.086287 +0000	FR0013280286	64,40	EUR	207	ENX	00401439748TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:29:01.746979 +0000	FR0013280286	64,50	EUR	62	ENX	00401443181TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:29:01.751319 +0000	FR0013280286	64,50	EUR	66	ENX	00401443182TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:35:12.478972 +0000	FR0013280286	64,60	EUR	45	ENX	00401445013TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:35:12.483677 +0000	FR0013280286	64,60	EUR	156	ENX	00401445014TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:35:12.488176 +0000	FR0013280286	64,60	EUR	172	ENX	00401445015TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:35:59.166669 +0000	FR0013280286	64,60	EUR	28	ENX	00401445257TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:36:34.336235 +0000	FR0013280286	64,60	EUR	5	ENX	00401445465TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:36:34.340518 +0000	FR0013280286	64,60	EUR	22	ENX	00401445466TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:40:03.281208 +0000	FR0013280286	64,60	EUR	150	ENX	00401446393TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:40:03.285655 +0000	FR0013280286	64,60	EUR	25	ENX	00401446394TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:40:07.582245 +0000	FR0013280286	64,50	EUR	36	ENX	00401446404TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:44:41.443929 +0000	FR0013280286	64,50	EUR	96	ENX	00401447637TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:44:41.540558 +0000	FR0013280286	64,50	EUR	81	ENX	00401447638TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:50:16.235424 +0000	FR0013280286	64,50	EUR	101	ENX	00401449382TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:50:16.240566 +0000	FR0013280286	64,50	EUR	7	ENX	00401449383TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:50:16.336029 +0000	FR0013280286	64,50	EUR	9	ENX	00401449385TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:50:16.636426 +0000	FR0013280286	64,50	EUR	10	ENX	00401449386TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:51:03.621446 +0000	FR0013280286	64,50	EUR	3	ENX	00401449726TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:51:37.498000 +0000	FR0013280286	64,50	EUR	3	ENX	00401450036TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:53:09.354394 +0000	FR0013280286	64,50	EUR	226	ENX	00401450471TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:59:28.659196 +0000	FR0013280286	64,60	EUR	48	ENX	00401452275TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:59:28.664413 +0000	FR0013280286	64,60	EUR	157	ENX	00401452276TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:59:28.668945 +0000	FR0013280286	64,60	EUR	42	ENX	00401452277TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 15:59:47.709567 +0000	FR0013280286	64,50	EUR	29	ENX	00401452640TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:04:01.198574 +0000	FR0013280286	64,50	EUR	41	ENX	00401454290TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:08:00.845978 +0000	FR0013280286	64,50	EUR	221	ENX	00401455878TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:08:01.847320 +0000	FR0013280286	64,50	EUR	45	ENX	00401455884TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:09:12.194573 +0000	FR0013280286	64,50	EUR	125	ENX	00401456282TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:11:04.156678 +0000	FR0013280286	64,50	EUR	209	ENX	00401457047TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:11:04.657682 +0000	FR0013280286	64,50	EUR	340	ENX	00401457051TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:41.820756 +0000	FR0013280286	64,50	EUR	218	ENX	00401459404TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:41.828190 +0000	FR0013280286	64,50	EUR	22	ENX	00401459407TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:41.921545 +0000	FR0013280286	64,50	EUR	150	ENX	00401459408TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:41.926724 +0000	FR0013280286	64,50	EUR	123	ENX	00401459410TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:41.931405 +0000	FR0013280286	64,50	EUR	15	ENX	00401459412TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:41.936047 +0000	FR0013280286	64,50	EUR	18	ENX	00401459413TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:41.941437 +0000	FR0013280286	64,50	EUR	105	ENX	00401459414TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:41.946778 +0000	FR0013280286	64,50	EUR	2	ENX	00401459415TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:42.725178 +0000	FR0013280286	64,50	EUR	176	ENX	00401459435TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:42.729847 +0000	FR0013280286	64,50	EUR	24	ENX	00401459436TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:43.728332 +0000	FR0013280286	64,50	EUR	3	ENX	00401459445TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:43.733066 +0000	FR0013280286	64,50	EUR	176	ENX	00401459446TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:43.737906 +0000	FR0013280286	64,50	EUR	147	ENX	00401459447TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:15:44.034591 +0000	FR0013280286	64,40	EUR	39	ENX	00401459453TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:24:26.247611 +0000	FR0013280286	64,40	EUR	155	ENX	00401464459TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:24:26.252919 +0000	FR0013280286	64,40	EUR	719	ENX	00401464460TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181122 16:24:26.258295 +0000	FR0013280286	64,40	EUR	16	ENX	00401464461TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 08:25:40.085512 +0000	FR0013280286	64,00	EUR	71	ENX	00401481336TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 08:44:37.105860 +0000	FR0013280286	63,90	EUR	43	ENX	00401485707TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 08:51:16.508519 +0000	FR0013280286	64,00	EUR	163	ENX	00401486962TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 08:51:16.513248 +0000	FR0013280286	64,00	EUR	23	ENX	00401486963TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 08:51:46.147759 +0000	FR0013280286	64,00	EUR	117	ENX	00401487128TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 08:53:16.425374 +0000	FR0013280286	64,00	EUR	61	ENX	00401487356TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 08:53:16.429428 +0000	FR0013280286	64,00	EUR	290	ENX	00401487358TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 09:14:41.792010 +0000	FR0013280286	64,10	EUR	21	ENX	00401491095TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 09:14:41.795858 +0000	FR0013280286	64,10	EUR	74	ENX	00401491097TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 09:14:41.800388 +0000	FR0013280286	64,10	EUR	151	ENX	00401491098TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 09:14:41.804362 +0000	FR0013280286	64,10	EUR	152	ENX	00401491099TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 09:14:41.808098 +0000	FR0013280286	64,10	EUR	8	ENX	00401491100TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 09:14:41.811604 +0000	FR0013280286	64,10	EUR	95	ENX	00401491101TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 09:14:41.815879 +0000	FR0013280286	64,10	EUR	150	ENX	00401491102TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 09:17:40.545734 +0000	FR0013280286	64,00	EUR	3	ENX	00401491659TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 09:35:07.433529 +0000	FR0013280286	64,10	EUR	176	ENX	00401495017TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 10:15:25.413948 +0000	FR0013280286	64,20	EUR	198	ENX	00401503396TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 10:31:13.328888 +0000	FR0013280286	64,30	EUR	150	ENX	00401506631TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 10:35:35.099631 +0000	FR0013280286	64,20	EUR	276	ENX	00401507644TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 10:35:35.104076 +0000	FR0013280286	64,20	EUR	386	ENX	00401507645TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 10:49:19.531625 +0000	FR0013280286	64,10	EUR	146	ENX	00401510430TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 10:49:19.631854 +0000	FR0013280286	64,10	EUR	86	ENX	00401510431TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:09:14.985722 +0000	FR0013280286	63,90	EUR	491	ENX	00401514700TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:15:25.628092 +0000	FR0013280286	64,10	EUR	20	ENX	00401515835TRLO0-1	Covering free share allocation plans



bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:15:25.631683 +0000	FR0013280286	64,10	EUR	93	ENX	00401515836TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:15:36.344213 +0000	FR0013280286	63,90	EUR	491	ENX	00401515890TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:15:36.347852 +0000	FR0013280286	63,90	EUR	150	ENX	00401515891TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:15:36.351457 +0000	FR0013280286	63,90	EUR	518	ENX	00401515892TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:16:59.597221 +0000	FR0013280286	63,80	EUR	31	ENX	00401516075TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:25:45.128487 +0000	FR0013280286	63,80	EUR	37	ENX	00401517458TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:28:42.806187 +0000	FR0013280286	63,80	EUR	28	ENX	00401518061TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:30:52.718453 +0000	FR0013280286	63,80	EUR	28	ENX	00401518467TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:30:53.619888 +0000	FR0013280286	63,80	EUR	28	ENX	00401518473TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:47:45.842926 +0000	FR0013280286	63,90	EUR	46	ENX	00401521375TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:47:45.846196 +0000	FR0013280286	63,90	EUR	70	ENX	00401521377TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:50:07.283626 +0000	FR0013280286	63,90	EUR	28	ENX	00401521839TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:51:53.470091 +0000	FR0013280286	63,90	EUR	28	ENX	00401522087TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 11:52:42.845530 +0000	FR0013280286	63,90	EUR	33	ENX	00401522422TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 12:09:22.684160 +0000	FR0013280286	63,90	EUR	204	ENX	00401525600TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 12:12:52.819332 +0000	FR0013280286	63,80	EUR	138	ENX	00401526085TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 12:12:52.822687 +0000	FR0013280286	63,80	EUR	357	ENX	00401526086TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 12:12:52.825960 +0000	FR0013280286	63,80	EUR	357	ENX	00401526087TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 12:13:44.853813 +0000	FR0013280286	63,80	EUR	259	ENX	00401526187TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 12:13:44.857067 +0000	FR0013280286	63,80	EUR	98	ENX	00401526188TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 12:13:44.860306 +0000	FR0013280286	63,80	EUR	98	ENX	00401526189TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 12:22:09.557213 +0000	FR0013280286	63,80	EUR	174	ENX	00401527666TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 12:51:41.258759 +0000	FR0013280286	63,90	EUR	153	ENX	00401533252TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 12:57:08.991860 +0000	FR0013280286	63,80	EUR	9	ENX	00401534133TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:08:34.215442 +0000	FR0013280286	63,80	EUR	10	ENX	00401536385TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:08:34.218967 +0000	FR0013280286	63,80	EUR	140	ENX	00401536386TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:08:34.222480 +0000	FR0013280286	63,80	EUR	94	ENX	00401536387TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:15:45.118717 +0000	FR0013280286	63,80	EUR	1	ENX	00401537427TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:18:15.120784 +0000	FR0013280286	63,80	EUR	1	ENX	00401537896TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:14.702018 +0000	FR0013280286	63,80	EUR	150	ENX	00401538966TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:14.707610 +0000	FR0013280286	63,80	EUR	5	ENX	00401538967TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:15.402329 +0000	FR0013280286	63,80	EUR	83	ENX	00401538968TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:16.103036 +0000	FR0013280286	63,70	EUR	21	ENX	00401538972TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:16.106445 +0000	FR0013280286	63,70	EUR	106	ENX	00401538973TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:16.109832 +0000	FR0013280286	63,70	EUR	75	ENX	00401538974TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:16.113196 +0000	FR0013280286	63,70	EUR	300	ENX	00401538975TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:16.116504 +0000	FR0013280286	63,70	EUR	192	ENX	00401538976TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:16.120091 +0000	FR0013280286	63,70	EUR	53	ENX	00401538977TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:16.123726 +0000	FR0013280286	63,70	EUR	300	ENX	00401538978TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:16.127108 +0000	FR0013280286	63,70	EUR	394	ENX	00401538979TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:16.130488 +0000	FR0013280286	63,70	EUR	14	ENX	00401538980TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:24:16.135202 +0000	FR0013280286	63,70	EUR	98	ENX	00401538981TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:27:36.959121 +0000	FR0013280286	63,60	EUR	31	ENX	00401539610TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:33:53.161803 +0000	FR0013280286	63,60	EUR	58	ENX	00401541280TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:33:53.165869 +0000	FR0013280286	63,60	EUR	1	ENX	00401541281TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:36:44.159325 +0000	FR0013280286	63,50	EUR	31	ENX	00401542126TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:46:02.107829 +0000	FR0013280286	63,50	EUR	46	ENX	00401544362TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:48:33.836353 +0000	FR0013280286	63,50	EUR	96	ENX	00401544889TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 13:52:55.378051 +0000	FR0013280286	63,50	EUR	98	ENX	00401545698TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 14:29:05.531158 +0000	FR0013280286	63,80	EUR	150	ENX	00401553946TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 14:29:05.933053 +0000	FR0013280286	63,80	EUR	76	ENX	00401553947TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 14:29:06.934567 +0000	FR0013280286	63,80	EUR	2	ENX	00401553951TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 14:29:06.938478 +0000	FR0013280286	63,80	EUR	97	ENX	00401553952TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 14:29:07.236082 +0000	FR0013280286	63,80	EUR	1	ENX	00401553954TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 14:29:07.536558 +0000	FR0013280286	63,80	EUR	94	ENX	00401553956TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 14:33:19.536125 +0000	FR0013280286	63,70	EUR	115	ENX	00401555655TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 14:42:59.137219 +0000	FR0013280286	64,00	EUR	43	ENX	00401559130TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 14:42:59.143377 +0000	FR0013280286	64,00	EUR	94	ENX	00401559131TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181123 14:42:59.147608 +0000	FR0013280286	64,00	EUR	150	ENX	00401559132TRLO0-1	Covering free share allocation plans