



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 26 to November 30, 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	26/11/2018	FR0013280286	14 918	65,0972	ENX
bioMérieux	549300AK8Y0LBIQ4T071	27/11/2018	FR0013280286	22 893	63,6602	ENX
bioMérieux	549300AK8Y0LBIQ4T071	28/11/2018	FR0013280286	6 497	64,1377	ENX
bioMérieux	549300AK8Y0LBIQ4T071	29/11/2018	FR0013280286	17 936	65,0409	ENX
bioMérieux	549300AK8Y0LBIQ4T071	30/11/2018	FR0013280286	23 000	63,0391	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	20181126 08:04:08.940820 +0000	FR0013280286	64,50	EUR	6	ENX	00401623735TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:04:08.944223 +0000	FR0013280286	64,50	EUR	91	ENX	00401623737TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:18:31.247139 +0000	FR0013280286	65,00	EUR	25	ENX	00401628852TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:18:31.251972 +0000	FR0013280286	65,00	EUR	100	ENX	00401628854TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:18:31.845043 +0000	FR0013280286	65,00	EUR	5	ENX	00401628859TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:18:32.250716 +0000	FR0013280286	65,00	EUR	95	ENX	00401628864TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:20:05.055360 +0000	FR0013280286	64,90	EUR	45	ENX	00401629314TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:20:05.058653 +0000	FR0013280286	64,90	EUR	231	ENX	00401629315TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:33:23.283338 +0000	FR0013280286	65,20	EUR	1	ENX	00401633279TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:35:04.015133 +0000	FR0013280286	65,20	EUR	293	ENX	00401633783TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:38:02.633931 +0000	FR0013280286	65,40	EUR	159	ENX	00401634682TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:40:51.540632 +0000	FR0013280286	65,50	EUR	58	ENX	00401635489TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:41:58.944404 +0000	FR0013280286	65,50	EUR	36	ENX	00401635825TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:41:59.444804 +0000	FR0013280286	65,50	EUR	26	ENX	00401635827TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:47:15.174149 +0000	FR0013280286	65,60	EUR	27	ENX	00401637457TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:49:23.709852 +0000	FR0013280286	65,60	EUR	27	ENX	00401637994TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:49:49.336779 +0000	FR0013280286	65,60	EUR	34	ENX	00401638090TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 08:49:49.537750 +0000	FR0013280286	65,60	EUR	7	ENX	00401638091TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 09:02:11.158228 +0000	FR0013280286	65,50	EUR	140	ENX	00401641126TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 09:26:15.756428 +0000	FR0013280286	65,40	EUR	277	ENX	00401647358TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 09:26:15.856381 +0000	FR0013280286	65,40	EUR	48	ENX	00401647359TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 09:26:15.860026 +0000	FR0013280286	65,40	EUR	233	ENX	00401647361TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 09:26:16.158006 +0000	FR0013280286	65,40	EUR	154	ENX	00401647363TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 09:31:33.388431 +0000	FR0013280286	65,40	EUR	30	ENX	00401649507TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 09:34:33.647230 +0000	FR0013280286	65,40	EUR	58	ENX	00401650653TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 09:51:27.144863 +0000	FR0013280286	65,30	EUR	130	ENX	00401657056TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 09:51:27.148310 +0000	FR0013280286	65,40	EUR	68	ENX	00401657057TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 09:51:27.151652 +0000	FR0013280286	65,40	EUR	129	ENX	00401657059TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 10:00:35.899468 +0000	FR0013280286	65,30	EUR	44	ENX	00401660262TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 10:01:40.220325 +0000	FR0013280286	65,30	EUR	27	ENX	00401660684TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 10:15:01.069680 +0000	FR0013280286	65,30	EUR	68	ENX	00401664795TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 10:16:36.101224 +0000	FR0013280286	65,30	EUR	68	ENX	00401665249TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 11:08:20.041483 +0000	FR0013280286	65,20	EUR	710	ENX	00401679767TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181126 11:22:52.870174 +0000	FR0013280286	65,60	EUR	90	ENX	00401682843TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:24:50.235339 +0000	FR0013280286	63,70	EUR	28	ENX	00401971825TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:25:37.608918 +0000	FR0013280286	63,70	EUR	28	ENX	00401972095TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:26:48.665373 +0000	FR0013280286	63,50	EUR	104	ENX	00401972863TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:26:48.670401 +0000	FR0013280286	63,50	EUR	89	ENX	00401972864TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:26:48.766466 +0000	FR0013280286	63,50	EUR	37	ENX	00401972865TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:28:37.181217 +0000	FR0013280286	63,40	EUR	31	ENX	00401973583TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:35:48.178755 +0000	FR0013280286	63,30	EUR	59	ENX	00401976800TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:35:48.183748 +0000	FR0013280286	63,30	EUR	108	ENX	00401976801TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:35:59.504527 +0000	FR0013280286	63,30	EUR	39	ENX	00401976857TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:39:27.353288 +0000	FR0013280286	63,30	EUR	32	ENX	00401978175TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:39:28.555104 +0000	FR0013280286	63,30	EUR	30	ENX	00401978180TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:39:36.474043 +0000	FR0013280286	63,30	EUR	28	ENX	00401978228TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:39:54.995897 +0000	FR0013280286	63,30	EUR	7	ENX	00401978293TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:40:53.312235 +0000	FR0013280286	63,30	EUR	23	ENX	00401978669TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:41:53.259553 +0000	FR0013280286	63,30	EUR	1	ENX	00401979102TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:42:00.281186 +0000	FR0013280286	63,30	EUR	26	ENX	00401979167TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:42:01.984750 +0000	FR0013280286	63,30	EUR	5	ENX	00401979174TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:43:18.225123 +0000	FR0013280286	63,30	EUR	26	ENX	00401979589TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:45:10.390477 +0000	FR0013280286	63,20	EUR	31	ENX	00401980341TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:45:10.400945 +0000	FR0013280286	63,20	EUR	53	ENX	00401980343TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:52:02.591621 +0000	FR0013280286	63,00	EUR	31	ENX	00401982868TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:52:02.597509 +0000	FR0013280286	63,00	EUR	59	ENX	00401982869TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:57:41.044336 +0000	FR0013280286	62,80	EUR	24	ENX	00401985352TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 13:59:11.995907 +0000	FR0013280286	62,90	EUR	6	ENX	00401986047TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:17:17.132352 +0000	FR0013280286	62,80	EUR	317	ENX	00401993941TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:17:52.414909 +0000	FR0013280286	62,80	EUR	7	ENX	00401994200TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:33:18.344333 +0000	FR0013280286	62,80	EUR	256	ENX	00402002731TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:33:18.350016 +0000	FR0013280286	62,80	EUR	66	ENX	00402002732TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:33:18.356670 +0000	FR0013280286	62,80	EUR	101	ENX	00402002733TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:33:21.957870 +0000	FR0013280286	62,70	EUR	158	ENX	00402002803TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:33:22.056960 +0000	FR0013280286	62,70	EUR	73	ENX	00402002804TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:33:23.863172 +0000	FR0013280286	62,70	EUR	22	ENX	00402002824TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:36:31.904482 +0000	FR0013280286	62,70	EUR	94	ENX	00402004915TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:36:31.910322 +0000	FR0013280286	62,70	EUR	108	ENX	00402004916TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:36:32.004715 +0000	FR0013280286	62,70	EUR	37	ENX	00402004917TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:36:32.010487 +0000	FR0013280286	62,70	EUR	47	ENX	00402004918TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:41:06.379395 +0000	FR0013280286	62,40	EUR	62	ENX	00402008875TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:41:06.387519 +0000	FR0013280286	62,40	EUR	114	ENX	00402008876TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:41:09.538289 +0000	FR0013280286	62,30	EUR	51	ENX	00402009072TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:41:09.543335 +0000	FR0013280286	62,30	EUR	38	ENX	00402009077TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:41:17.083892 +0000	FR0013280286	62,10	EUR	142	ENX	00402009295TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:46:16.319022 +0000	FR0013280286	62,40	EUR	1	ENX	00402012346TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:46:32.056889 +0000	FR0013280286	62,40	EUR	6	ENX	00402012505TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:52:19.008592 +0000	FR0013280286	62,30	EUR	145	ENX	00402015888TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:52:19.032728 +0000	FR0013280286	62,30	EUR	153	ENX	00402015892TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:57:13.752626 +0000	FR0013280286	62,20	EUR	62	ENX	00402019487TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:57:13.756554 +0000	FR0013280286	62,20	EUR	48	ENX	00402019488TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:57:13.760633 +0000	FR0013280286	62,20	EUR	66	ENX	00402019489TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:59:58.150179 +0000	FR0013280286	62,20	EUR	64	ENX	00402021017TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 14:59:58.154557 +0000	FR0013280286	62,20	EUR	102	ENX	00402021020TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:02:16.531961 +0000	FR0013280286	62,30	EUR	60	ENX	00402022685TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:03:32.883881 +0000	FR0013280286	62,40	EUR	67	ENX	00402024055TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:03:46.821178 +0000	FR0013280286	62,40	EUR	32	ENX	00402024215TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:04:20.216266 +0000	FR0013280286	62,40	EUR	26	ENX	00402024712TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:04:20.222298 +0000	FR0013280286	62,40	EUR	5	ENX	00402024713TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:04:21.421408 +0000	FR0013280286	62,40	EUR	29	ENX	00402024746TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:04:42.081170 +0000	FR0013280286	62,20	EUR	11	ENX	00402025046TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:10:19.924352 +0000	FR0013280286	62,30	EUR	13	ENX	00402030621TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:13:32.751403 +0000	FR0013280286	62,90	EUR	1	ENX	00402033668TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:13:33.454697 +0000	FR0013280286	62,90	EUR	4	ENX	00402033699TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:15:08.667387 +0000	FR0013280286	62,90	EUR	213	ENX	00402035136TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:22:13.192354 +0000	FR0013280286	62,80	EUR	289	ENX	00402041554TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:22:13.199596 +0000	FR0013280286	62,80	EUR	320	ENX	00402041556TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:22:13.206106 +0000	FR0013280286	62,80	EUR	108	ENX	00402041558TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:22:13.212352 +0000	FR0013280286	62,80	EUR	280	ENX	00402041559TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:22:13.218297 +0000	FR0013280286	62,80	EUR	9	ENX	00402041560TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:22:13.224004 +0000	FR0013280286	62,80	EUR	320	ENX	00402041561TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:22:13.229716 +0000	FR0013280286	62,80	EUR	280	ENX	00402041562TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:22:13.235364 +0000	FR0013280286	62,80	EUR	142	ENX	00402041563TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:22:13.240969 +0000	FR0013280286	62,80	EUR	320	ENX	00402041564TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:22:13.246621 +0000	FR0013280286	62,80	EUR	40	ENX	00402041565TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:22:13.291084 +0000	FR0013280286	62,80	EUR	52	ENX	00402041566TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:24:50.131244 +0000	FR0013280286	62,60	EUR	262	ENX	00402043359TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:24:50.138617 +0000	FR0013280286	62,60	EUR	417	ENX	00402043361TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:25:00.268522 +0000	FR0013280286	62,70	EUR	25	ENX	00402043447TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:25:04.878354 +0000	FR0013280286	62,70	EUR	22	ENX	00402043510TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:25:06.384633 +0000	FR0013280286	62,70	EUR	27	ENX	00402043533TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:25:08.491875 +0000	FR0013280286	62,70	EUR	24	ENX	00402043549TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:25:39.271449 +0000	FR0013280286	62,70	EUR	27	ENX	00402044038TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:25:45.092707 +0000	FR0013280286	62,70	EUR	27	ENX	00402044111TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:25:53.417201 +0000	FR0013280286	62,70	EUR	26	ENX	00402044284TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:25:57.028969 +0000	FR0013280286	62,70	EUR	27	ENX	00402044328TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:26:31.644865 +0000	FR0013280286	62,70	EUR	29	ENX	00402045000TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:28:45.152428 +0000	FR0013280286	62,70	EUR	50	ENX	00402046873TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:30:32.797121 +0000	FR0013280286	62,90	EUR	152	ENX	00402048413TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:30:32.804039 +0000	FR0013280286	62,90	EUR	100	ENX	00402048414TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:30:32.810280 +0000	FR0013280286	62,90	EUR	95	ENX	00402048415TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:30:33.601892 +0000	FR0013280286	62,90	EUR	72	ENX	00402048433TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:30:36.110043 +0000	FR0013280286	62,90	EUR	33	ENX	00402048448TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:30:36.505583 +0000	FR0013280286	62,90	EUR	1	ENX	00402048452TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:31:36.284123 +0000	FR0013280286	62,90	EUR	30	ENX	00402049239TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:31:49.518310 +0000	FR0013280286	62,90	EUR	28	ENX	00402049368TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:31:58.757813 +0000	FR0013280286	62,90	EUR	28	ENX	00402049569TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:32:31.256370 +0000	FR0013280286	62,90	EUR	28	ENX	00402049994TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:33:35.575555 +0000	FR0013280286	62,90	EUR	29	ENX	00402050955TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:33:38.784157 +0000	FR0013280286	62,90	EUR	28	ENX	00402050999TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:47:14.272088 +0000	FR0013280286	63,00	EUR	404	ENX	00402067316TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:47:14.494985 +0000	FR0013280286	63,00	EUR	368	ENX	00402067332TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:48:04.638807 +0000	FR0013280286	63,00	EUR	28	ENX	00402068196TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:54:27.000675 +0000	FR0013280286	63,10	EUR	182	ENX	00402075613TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:54:27.030646 +0000	FR0013280286	63,10	EUR	135	ENX	00402075617TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:54:27.066142 +0000	FR0013280286	63,10	EUR	51	ENX	00402075620TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:54:27.073358 +0000	FR0013280286	63,10	EUR	151	ENX	00402075621TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:55:37.925119 +0000	FR0013280286	63,10	EUR	50	ENX	00402077312TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:57:07.705327 +0000	FR0013280286	63,10	EUR	7	ENX	00402078858TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:57:45.223980 +0000	FR0013280286	63,10	EUR	51	ENX	00402079336TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:57:58.158466 +0000	FR0013280286	63,10	EUR	70	ENX	00402079472TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:57:58.165455 +0000	FR0013280286	63,10	EUR	65	ENX	00402079473TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:57:58.556190 +0000	FR0013280286	63,10	EUR	3	ENX	00402079479TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:57:58.757070 +0000	FR0013280286	63,10	EUR	6	ENX	00402079484TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:57:58.760943 +0000	FR0013280286	63,10	EUR	10	ENX	00402079486TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:59:19.631586 +0000	FR0013280286	63,10	EUR	52	ENX	00402080800TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 15:59:30.472574 +0000	FR0013280286	63,10	EUR	28	ENX	00402080945TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:00:29.875403 +0000	FR0013280286	63,10	EUR	3	ENX	00402082119TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:00:37.204663 +0000	FR0013280286	63,10	EUR	1	ENX	00402082255TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:00:39.815810 +0000	FR0013280286	63,10	EUR	149	ENX	00402082315TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:00:39.819686 +0000	FR0013280286	63,10	EUR	44	ENX	00402082317TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:00:59.912370 +0000	FR0013280286	63,00	EUR	83	ENX	00402082603TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:00:59.919494 +0000	FR0013280286	63,00	EUR	92	ENX	00402082604TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:08:33.308906 +0000	FR0013280286	63,00	EUR	61	ENX	00402091854TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:08:33.316061 +0000	FR0013280286	63,00	EUR	131	ENX	00402091855TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:08:33.322757 +0000	FR0013280286	63,00	EUR	159	ENX	00402091856TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:08:33.409741 +0000	FR0013280286	63,00	EUR	158	ENX	00402091858TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:08:33.416816 +0000	FR0013280286	63,00	EUR	157	ENX	00402091859TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:10:56.657004 +0000	FR0013280286	63,00	EUR	28	ENX	00402094481TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:11:48.039836 +0000	FR0013280286	63,00	EUR	3	ENX	00402095281TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:11:48.045553 +0000	FR0013280286	63,00	EUR	26	ENX	00402095283TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:12:08.625599 +0000	FR0013280286	63,00	EUR	28	ENX	00402095716TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:12:18.173813 +0000	FR0013280286	63,00	EUR	113	ENX	00402095957TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:13:34.256367 +0000	FR0013280286	63,10	EUR	29	ENX	00402097631TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:13:44.088798 +0000	FR0013280286	63,10	EUR	43	ENX	00402097785TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:13:44.096624 +0000	FR0013280286	63,10	EUR	5	ENX	00402097786TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:14:01.246391 +0000	FR0013280286	63,10	EUR	34	ENX	00402098173TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:14:01.546928 +0000	FR0013280286	63,10	EUR	9	ENX	00402098185TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:15:14.715512 +0000	FR0013280286	63,20	EUR	37	ENX	00402099528TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:15:14.730455 +0000	FR0013280286	63,20	EUR	36	ENX	00402099530TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:15:58.082067 +0000	FR0013280286	63,20	EUR	29	ENX	00402100415TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:15:58.381422 +0000	FR0013280286	63,20	EUR	1	ENX	00402100420TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:15:58.388246 +0000	FR0013280286	63,20	EUR	29	ENX	00402100421TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:16:18.559222 +0000	FR0013280286	63,20	EUR	36	ENX	00402100839TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:16:18.574901 +0000	FR0013280286	63,20	EUR	46	ENX	00402100841TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:16:34.118798 +0000	FR0013280286	63,20	EUR	29	ENX	00402101026TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:16:34.503709 +0000	FR0013280286	63,20	EUR	11	ENX	00402101036TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:16:34.513486 +0000	FR0013280286	63,20	EUR	10	ENX	00402101038TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:17:54.911510 +0000	FR0013280286	63,30	EUR	56	ENX	00402102375TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:18:59.377117 +0000	FR0013280286	63,50	EUR	31	ENX	00402103730TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:19:15.748258 +0000	FR0013280286	63,50	EUR	48	ENX	00402104037TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:19:15.846266 +0000	FR0013280286	63,50	EUR	53	ENX	00402104038TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:20:18.341515 +0000	FR0013280286	63,70	EUR	15	ENX	00402105985TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:21:09.230351 +0000	FR0013280286	63,80	EUR	28	ENX	00402106959TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:21:28.207678 +0000	FR0013280286	63,80	EUR	48	ENX	00402107458TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:21:29.414361 +0000	FR0013280286	63,80	EUR	31	ENX	00402107479TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:23:08.456415 +0000	FR0013280286	64,00	EUR	31	ENX	00402110127TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:23:55.955234 +0000	FR0013280286	64,00	EUR	32	ENX	00402111180TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:24:13.632875 +0000	FR0013280286	63,90	EUR	41	ENX	00402111674TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181127 16:24:29.309060 +0000	FR0013280286	63,90	EUR	33	ENX	00402112206TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:15:04.070079 +0000	FR0013280286	63,90	EUR	120	ENX	00402154737TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:15:04.170749 +0000	FR0013280286	63,90	EUR	205	ENX	00402154739TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:16:12.852561 +0000	FR0013280286	63,80	EUR	215	ENX	00402156140TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:16:12.856634 +0000	FR0013280286	63,80	EUR	65	ENX	00402156141TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:31:03.761988 +0000	FR0013280286	63,90	EUR	243	ENX	00402168689TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:32:02.620532 +0000	FR0013280286	63,80	EUR	38	ENX	00402169333TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:32:02.626148 +0000	FR0013280286	63,80	EUR	142	ENX	00402169335TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:32:02.632059 +0000	FR0013280286	63,80	EUR	57	ENX	00402169336TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:40:01.547773 +0000	FR0013280286	63,80	EUR	87	ENX	00402174149TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:40:02.252402 +0000	FR0013280286	63,80	EUR	2	ENX	00402174158TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:40:02.450116 +0000	FR0013280286	63,80	EUR	36	ENX	00402174163TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:43:03.078253 +0000	FR0013280286	63,70	EUR	99	ENX	00402175805TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 08:59:58.927675 +0000	FR0013280286	63,70	EUR	81	ENX	00402184889TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:00:18.700419 +0000	FR0013280286	63,70	EUR	28	ENX	00402185171TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:26:01.633951 +0000	FR0013280286	63,90	EUR	77	ENX	00402198504TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:26:01.834797 +0000	FR0013280286	63,90	EUR	50	ENX	00402198505TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:26:01.838197 +0000	FR0013280286	63,90	EUR	108	ENX	00402198507TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:26:02.537793 +0000	FR0013280286	63,90	EUR	24	ENX	00402198514TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:29:43.162343 +0000	FR0013280286	63,90	EUR	42	ENX	00402200315TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:31:02.061098 +0000	FR0013280286	63,90	EUR	119	ENX	00402201265TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:32:06.739428 +0000	FR0013280286	63,90	EUR	55	ENX	00402202106TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:32:07.040724 +0000	FR0013280286	63,90	EUR	2	ENX	00402202108TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:32:07.044406 +0000	FR0013280286	63,90	EUR	41	ENX	00402202110TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:32:33.296286 +0000	FR0013280286	63,90	EUR	28	ENX	00402202413TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:36:37.225223 +0000	FR0013280286	63,90	EUR	129	ENX	00402205184TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:36:37.325088 +0000	FR0013280286	63,90	EUR	44	ENX	00402205189TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:42:36.093198 +0000	FR0013280286	63,90	EUR	70	ENX	00402208258TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 09:42:36.096801 +0000	FR0013280286	63,90	EUR	38	ENX	00402208262TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 10:11:05.270665 +0000	FR0013280286	64,00	EUR	28	ENX	00402226843TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 10:12:04.245226 +0000	FR0013280286	64,00	EUR	29	ENX	00402227490TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 10:13:16.302058 +0000	FR0013280286	64,00	EUR	31	ENX	00402228293TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 10:24:01.054481 +0000	FR0013280286	64,00	EUR	74	ENX	00402234725TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 10:24:10.978296 +0000	FR0013280286	64,00	EUR	33	ENX	00402234796TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 10:33:58.044431 +0000	FR0013280286	64,20	EUR	190	ENX	00402240936TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 11:09:58.345613 +0000	FR0013280286	64,40	EUR	228	ENX	00402259921TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 11:09:58.445845 +0000	FR0013280286	64,40	EUR	150	ENX	00402259923TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 11:09:58.450422 +0000	FR0013280286	64,40	EUR	6	ENX	00402259924TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 11:24:12.742835 +0000	FR0013280286	64,30	EUR	155	ENX	00402266538TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 11:24:12.748442 +0000	FR0013280286	64,30	EUR	41	ENX	00402266539TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 11:45:40.212156 +0000	FR0013280286	64,30	EUR	104	ENX	00402276234TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 11:45:40.216045 +0000	FR0013280286	64,30	EUR	126	ENX	00402276236TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 11:45:40.312508 +0000	FR0013280286	64,20	EUR	56	ENX	00402276239TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 11:45:40.317150 +0000	FR0013280286	64,20	EUR	154	ENX	00402276240TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 11:45:45.128999 +0000	FR0013280286	64,20	EUR	1	ENX	00402276273TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:00:00.234203 +0000	FR0013280286	64,20	EUR	107	ENX	00402282014TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:00:59.960776 +0000	FR0013280286	64,20	EUR	162	ENX	00402282431TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:01:00.061120 +0000	FR0013280286	64,20	EUR	105	ENX	00402282433TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:06:10.049340 +0000	FR0013280286	64,20	EUR	48	ENX	00402284537TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:06:10.054768 +0000	FR0013280286	64,20	EUR	11	ENX	00402284538TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:14:33.361703 +0000	FR0013280286	64,10	EUR	108	ENX	00402287610TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:14:33.455428 +0000	FR0013280286	64,10	EUR	37	ENX	00402287611TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:32:34.728510 +0000	FR0013280286	64,20	EUR	21	ENX	00402293772TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:48:51.175997 +0000	FR0013280286	64,20	EUR	206	ENX	00402300402TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:48:51.276950 +0000	FR0013280286	64,20	EUR	150	ENX	00402300403TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:48:51.282201 +0000	FR0013280286	64,20	EUR	64	ENX	00402300404TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:48:51.287149 +0000	FR0013280286	64,20	EUR	6	ENX	00402300405TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:48:51.292067 +0000	FR0013280286	64,20	EUR	2	ENX	00402300406TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:54:41.170614 +0000	FR0013280286	64,20	EUR	80	ENX	00402302770TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 12:54:41.270604 +0000	FR0013280286	64,20	EUR	39	ENX	00402302772TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 13:06:20.218737 +0000	FR0013280286	64,20	EUR	119	ENX	00402307076TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 13:17:40.450086 +0000	FR0013280286	64,30	EUR	41	ENX	00402311327TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 13:17:40.456498 +0000	FR0013280286	64,30	EUR	40	ENX	00402311328TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 13:17:40.462795 +0000	FR0013280286	64,30	EUR	29	ENX	00402311329TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 13:18:43.580977 +0000	FR0013280286	64,30	EUR	53	ENX	00402311799TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 13:18:44.384526 +0000	FR0013280286	64,30	EUR	41	ENX	00402311804TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 13:45:58.455486 +0000	FR0013280286	64,50	EUR	412	ENX	00402322685TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 13:45:58.555560 +0000	FR0013280286	64,50	EUR	418	ENX	00402322686TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 14:30:56.952862 +0000	FR0013280286	64,20	EUR	152	ENX	00402343388TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 14:39:35.857202 +0000	FR0013280286	64,30	EUR	97	ENX	00402350279TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 14:39:35.863772 +0000	FR0013280286	64,30	EUR	108	ENX	00402350280TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 14:39:35.870169 +0000	FR0013280286	64,30	EUR	59	ENX	00402350281TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 14:41:12.029578 +0000	FR0013280286	64,30	EUR	29	ENX	00402351299TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 14:44:02.016911 +0000	FR0013280286	64,30	EUR	44	ENX	00402353443TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 14:45:37.493610 +0000	FR0013280286	64,30	EUR	29	ENX	00402354558TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 14:47:50.024208 +0000	FR0013280286	64,30	EUR	24	ENX	00402355823TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181128 14:47:50.028364 +0000	FR0013280286	64,30	EUR	5	ENX	00402355825TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:10:18.478041 +0000	FR0013280286	65,20	EUR	239	ENX	00402469312TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:10:19.578737 +0000	FR0013280286	65,20	EUR	42	ENX	00402469313TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:12:37.256179 +0000	FR0013280286	65,20	EUR	27	ENX	00402470377TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:12:54.685858 +0000	FR0013280286	65,20	EUR	28	ENX	00402470470TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:15:01.337308 +0000	FR0013280286	65,40	EUR	56	ENX	00402471373TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:20:33.242956 +0000	FR0013280286	65,70	EUR	147	ENX	00402473917TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:22:32.481422 +0000	FR0013280286	65,80	EUR	30	ENX	00402474445TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:26:37.356434 +0000	FR0013280286	65,90	EUR	252	ENX	00402476458TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:26:37.455803 +0000	FR0013280286	65,90	EUR	54	ENX	00402476462TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:43:04.791064 +0000	FR0013280286	66,00	EUR	137	ENX	00402484044TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:43:08.798015 +0000	FR0013280286	66,00	EUR	39	ENX	00402484062TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:44:42.789840 +0000	FR0013280286	66,00	EUR	128	ENX	00402484730TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:53:40.106384 +0000	FR0013280286	66,00	EUR	65	ENX	00402488496TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 08:53:40.109938 +0000	FR0013280286	66,00	EUR	41	ENX	00402488497TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 09:05:06.258102 +0000	FR0013280286	66,00	EUR	58	ENX	00402492879TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 09:17:30.555276 +0000	FR0013280286	66,10	EUR	106	ENX	00402498330TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 09:18:42.188387 +0000	FR0013280286	66,00	EUR	67	ENX	00402498704TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 09:18:42.191908 +0000	FR0013280286	66,00	EUR	31	ENX	00402498705TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 09:38:37.976460 +0000	FR0013280286	66,20	EUR	113	ENX	00402505339TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 09:38:37.979803 +0000	FR0013280286	66,20	EUR	56	ENX	00402505340TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 09:42:25.266096 +0000	FR0013280286	66,20	EUR	27	ENX	00402506534TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 09:44:50.825585 +0000	FR0013280286	66,00	EUR	129	ENX	00402507463TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 09:46:55.037785 +0000	FR0013280286	65,90	EUR	37	ENX	00402508141TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 09:46:55.041239 +0000	FR0013280286	65,90	EUR	21	ENX	00402508143TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 09:53:38.587122 +0000	FR0013280286	65,80	EUR	58	ENX	00402510908TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 09:55:06.543059 +0000	FR0013280286	65,70	EUR	34	ENX	00402511362TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:01:22.562291 +0000	FR0013280286	65,70	EUR	58	ENX	00402513257TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:01:22.567172 +0000	FR0013280286	65,70	EUR	59	ENX	00402513258TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:09:27.121503 +0000	FR0013280286	65,60	EUR	58	ENX	00402516162TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:26:58.105880 +0000	FR0013280286	65,50	EUR	1	ENX	00402521453TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:27:26.042477 +0000	FR0013280286	65,60	EUR	54	ENX	00402521582TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:28:48.066799 +0000	FR0013280286	65,60	EUR	42	ENX	00402521955TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:28:48.074244 +0000	FR0013280286	65,60	EUR	33	ENX	00402521957TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:36:44.532288 +0000	FR0013280286	65,70	EUR	27	ENX	00402524216TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:39:20.235810 +0000	FR0013280286	65,70	EUR	27	ENX	00402524780TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:43:53.502822 +0000	FR0013280286	65,70	EUR	28	ENX	00402526374TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:51:20.328803 +0000	FR0013280286	65,70	EUR	27	ENX	00402528382TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:54:10.296866 +0000	FR0013280286	65,70	EUR	27	ENX	00402529108TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 10:57:10.076690 +0000	FR0013280286	65,70	EUR	31	ENX	00402529813TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:01:59.100322 +0000	FR0013280286	65,70	EUR	11	ENX	00402531246TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:01:59.103787 +0000	FR0013280286	65,70	EUR	21	ENX	00402531248TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:06:44.555956 +0000	FR0013280286	65,70	EUR	27	ENX	00402532261TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:08:10.074173 +0000	FR0013280286	65,70	EUR	27	ENX	00402532635TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:08:21.483760 +0000	FR0013280286	65,50	EUR	105	ENX	00402532671TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:12:34.092154 +0000	FR0013280286	65,60	EUR	27	ENX	00402533968TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:25:43.935983 +0000	FR0013280286	65,40	EUR	106	ENX	00402537065TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:25:44.037118 +0000	FR0013280286	65,40	EUR	36	ENX	00402537077TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:34:39.026740 +0000	FR0013280286	65,30	EUR	106	ENX	00402539224TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:35:53.591464 +0000	FR0013280286	65,00	EUR	418	ENX	00402539721TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:35:53.595722 +0000	FR0013280286	65,00	EUR	272	ENX	00402539722TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:35:53.600097 +0000	FR0013280286	65,00	EUR	146	ENX	00402539723TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:35:53.605055 +0000	FR0013280286	65,00	EUR	146	ENX	00402539724TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:35:53.608938 +0000	FR0013280286	65,00	EUR	18	ENX	00402539725TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:39:15.178973 +0000	FR0013280286	64,80	EUR	237	ENX	00402541173TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:39:15.182599 +0000	FR0013280286	64,80	EUR	237	ENX	00402541174TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:39:15.186230 +0000	FR0013280286	64,80	EUR	237	ENX	00402541175TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:39:15.189740 +0000	FR0013280286	64,80	EUR	237	ENX	00402541176TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:39:15.193239 +0000	FR0013280286	64,80	EUR	52	ENX	00402541177TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:54:28.625354 +0000	FR0013280286	65,10	EUR	66	ENX	00402544584TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:54:28.628873 +0000	FR0013280286	65,10	EUR	60	ENX	00402544586TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:54:44.746619 +0000	FR0013280286	65,10	EUR	27	ENX	00402544684TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 11:58:28.642515 +0000	FR0013280286	65,10	EUR	27	ENX	00402545417TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:08:10.286144 +0000	FR0013280286	65,10	EUR	27	ENX	00402547885TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:11:18.333041 +0000	FR0013280286	65,10	EUR	15	ENX	00402548512TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:11:18.337955 +0000	FR0013280286	65,10	EUR	12	ENX	00402548513TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:11:47.788327 +0000	FR0013280286	65,10	EUR	29	ENX	00402548688TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:14:23.370377 +0000	FR0013280286	65,10	EUR	27	ENX	00402549151TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:14:23.374894 +0000	FR0013280286	65,00	EUR	1	ENX	00402549152TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:32:00.160837 +0000	FR0013280286	65,20	EUR	53	ENX	00402552998TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:37:48.781438 +0000	FR0013280286	65,20	EUR	28	ENX	00402554124TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:40:04.027566 +0000	FR0013280286	65,30	EUR	27	ENX	00402554506TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:44:13.126460 +0000	FR0013280286	65,40	EUR	28	ENX	00402555372TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:44:33.473124 +0000	FR0013280286	65,40	EUR	27	ENX	00402555491TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:50:27.769199 +0000	FR0013280286	65,40	EUR	28	ENX	00402556409TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:54:17.964105 +0000	FR0013280286	65,40	EUR	27	ENX	00402557075TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:55:57.776120 +0000	FR0013280286	65,40	EUR	27	ENX	00402557333TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:57:48.232616 +0000	FR0013280286	65,40	EUR	10	ENX	00402557878TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:57:48.236589 +0000	FR0013280286	65,40	EUR	17	ENX	00402557879TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:58:22.071567 +0000	FR0013280286	65,30	EUR	91	ENX	00402558025TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 12:59:20.653178 +0000	FR0013280286	65,10	EUR	30	ENX	00402558254TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:10:04.180113 +0000	FR0013280286	65,00	EUR	57	ENX	00402640760TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:15:57.071025 +0000	FR0013280286	65,00	EUR	24	ENX	00402644269TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:16:07.009265 +0000	FR0013280286	64,90	EUR	184	ENX	00402644375TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:16:07.101895 +0000	FR0013280286	64,90	EUR	52	ENX	00402644378TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:16:21.034412 +0000	FR0013280286	65,00	EUR	96	ENX	00402644491TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:16:21.040892 +0000	FR0013280286	65,00	EUR	141	ENX	00402644492TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:16:21.047051 +0000	FR0013280286	65,00	EUR	174	ENX	00402644493TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:16:37.281938 +0000	FR0013280286	65,00	EUR	176	ENX	00402644653TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:16:55.030646 +0000	FR0013280286	65,00	EUR	154	ENX	00402644804TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:18:05.258083 +0000	FR0013280286	65,00	EUR	86	ENX	00402645539TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:18:05.264863 +0000	FR0013280286	65,00	EUR	91	ENX	00402645540TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:18:11.784690 +0000	FR0013280286	65,00	EUR	59	ENX	00402645639TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:19:36.465474 +0000	FR0013280286	65,00	EUR	65	ENX	00402646646TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:20:12.085577 +0000	FR0013280286	65,00	EUR	76	ENX	00402647074TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181129 16:20:16.392542 +0000	FR0013280286	65,00	EUR	12	ENX	00402647106TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:00:22.226415 +0000	FR0013280286	64,80	EUR	37	ENX	00402671379TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:00:23.032200 +0000	FR0013280286	64,80	EUR	1	ENX	00402671453TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:13:10.265894 +0000	FR0013280286	65,20	EUR	58	ENX	00402683103TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:13:10.366917 +0000	FR0013280286	65,20	EUR	35	ENX	00402683106TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:14:04.840072 +0000	FR0013280286	65,10	EUR	158	ENX	00402684216TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:14:04.940729 +0000	FR0013280286	65,10	EUR	244	ENX	00402684217TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:14:19.178469 +0000	FR0013280286	65,00	EUR	45	ENX	00402684312TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:15:43.851990 +0000	FR0013280286	65,00	EUR	30	ENX	00402685476TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:16:03.399533 +0000	FR0013280286	64,90	EUR	30	ENX	00402685817TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:18:44.967670 +0000	FR0013280286	64,80	EUR	58	ENX	00402687475TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:18:45.169250 +0000	FR0013280286	64,80	EUR	36	ENX	00402687477TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:20:43.414900 +0000	FR0013280286	64,80	EUR	58	ENX	00402688696TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:28:51.848917 +0000	FR0013280286	64,70	EUR	191	ENX	00402693752TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:29:06.888700 +0000	FR0013280286	64,60	EUR	7	ENX	00402693890TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:29:06.892206 +0000	FR0013280286	64,60	EUR	15	ENX	00402693893TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:29:06.895612 +0000	FR0013280286	64,60	EUR	20	ENX	00402693894TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:30:17.080573 +0000	FR0013280286	64,50	EUR	59	ENX	00402694574TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:35:09.856672 +0000	FR0013280286	64,60	EUR	27	ENX	00402697157TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:36:07.595453 +0000	FR0013280286	64,50	EUR	67	ENX	00402697657TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:40:43.473163 +0000	FR0013280286	64,70	EUR	27	ENX	00402699915TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:41:46.247535 +0000	FR0013280286	64,70	EUR	27	ENX	00402700439TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:46:59.391628 +0000	FR0013280286	64,70	EUR	18	ENX	00402702883TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:46:59.395501 +0000	FR0013280286	64,70	EUR	9	ENX	00402702886TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:48:39.725267 +0000	FR0013280286	64,70	EUR	27	ENX	00402703570TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:49:12.510132 +0000	FR0013280286	64,60	EUR	11	ENX	00402703840TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:57:39.566854 +0000	FR0013280286	64,50	EUR	213	ENX	00402707928TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 08:57:39.667424 +0000	FR0013280286	64,50	EUR	48	ENX	00402707929TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:08:41.458347 +0000	FR0013280286	64,50	EUR	45	ENX	00402713496TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:08:55.591275 +0000	FR0013280286	64,40	EUR	108	ENX	00402713601TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:13:58.524026 +0000	FR0013280286	64,10	EUR	59	ENX	00402716144TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:17:02.181093 +0000	FR0013280286	64,00	EUR	64	ENX	00402717623TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:17:02.184570 +0000	FR0013280286	64,00	EUR	11	ENX	00402717624TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:17:02.187964 +0000	FR0013280286	64,00	EUR	49	ENX	00402717625TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:25:06.175636 +0000	FR0013280286	64,10	EUR	1	ENX	00402721117TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:35:03.947624 +0000	FR0013280286	64,10	EUR	123	ENX	00402724981TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:39:36.027721 +0000	FR0013280286	64,10	EUR	236	ENX	00402726796TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:39:36.128243 +0000	FR0013280286	64,10	EUR	106	ENX	00402726799TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:43:33.465431 +0000	FR0013280286	64,00	EUR	59	ENX	00402728360TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:43:36.373814 +0000	FR0013280286	64,00	EUR	213	ENX	00402728388TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 09:44:25.201547 +0000	FR0013280286	64,00	EUR	2	ENX	00402728776TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:08:17.179634 +0000	FR0013280286	64,10	EUR	215	ENX	00402737457TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:08:17.183199 +0000	FR0013280286	64,00	EUR	201	ENX	00402737458TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:08:30.910388 +0000	FR0013280286	64,00	EUR	99	ENX	00402737537TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:08:30.914939 +0000	FR0013280286	64,00	EUR	20	ENX	00402737538TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:08:30.919528 +0000	FR0013280286	64,00	EUR	67	ENX	00402737539TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:09:00.978875 +0000	FR0013280286	64,00	EUR	82	ENX	00402737755TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:23:00.270249 +0000	FR0013280286	63,80	EUR	108	ENX	00402743772TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:23:00.274217 +0000	FR0013280286	63,80	EUR	114	ENX	00402743775TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:23:00.372660 +0000	FR0013280286	63,80	EUR	69	ENX	00402743777TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:23:00.376685 +0000	FR0013280286	63,80	EUR	69	ENX	00402743778TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:23:00.380485 +0000	FR0013280286	63,80	EUR	54	ENX	00402743779TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:30:39.148444 +0000	FR0013280286	63,70	EUR	59	ENX	00402746850TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:30:39.152168 +0000	FR0013280286	63,70	EUR	108	ENX	00402746851TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:31:33.777296 +0000	FR0013280286	63,60	EUR	14	ENX	00402747265TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:31:33.780815 +0000	FR0013280286	63,60	EUR	17	ENX	00402747267TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:51:37.200875 +0000	FR0013280286	63,60	EUR	43	ENX	00402753820TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:51:37.301138 +0000	FR0013280286	63,60	EUR	101	ENX	00402753823TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:51:37.702244 +0000	FR0013280286	63,60	EUR	55	ENX	00402753825TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:51:37.902646 +0000	FR0013280286	63,60	EUR	7	ENX	00402753829TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:52:45.113833 +0000	FR0013280286	63,50	EUR	65	ENX	00402754153TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:52:45.119667 +0000	FR0013280286	63,50	EUR	118	ENX	00402754154TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:54:16.184906 +0000	FR0013280286	63,30	EUR	312	ENX	00402754685TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 10:54:16.188436 +0000	FR0013280286	63,30	EUR	102	ENX	00402754686TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:02:16.303040 +0000	FR0013280286	63,30	EUR		4	ENX	00402773737TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:02:16.307689 +0000	FR0013280286	63,30	EUR		318	ENX	00402773738TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:02:16.312231 +0000	FR0013280286	63,30	EUR		281	ENX	00402773739TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:02:16.316947 +0000	FR0013280286	63,30	EUR		83	ENX	00402773740TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:20:43.817503 +0000	FR0013280286	62,80	EUR		13	ENX	00402778381TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:22:30.249274 +0000	FR0013280286	62,60	EUR		58	ENX	00402778733TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:31:21.688160 +0000	FR0013280286	62,90	EUR		59	ENX	00402780927TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:48:35.820704 +0000	FR0013280286	62,80	EUR		289	ENX	00402785788TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:48:35.825466 +0000	FR0013280286	62,80	EUR		289	ENX	00402785789TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:48:35.830131 +0000	FR0013280286	62,80	EUR		289	ENX	00402785790TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:48:35.834500 +0000	FR0013280286	62,80	EUR		15	ENX	00402785791TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:55:11.613230 +0000	FR0013280286	62,80	EUR		274	ENX	00402787565TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:55:11.618025 +0000	FR0013280286	62,80	EUR		138	ENX	00402787566TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 12:55:45.160931 +0000	FR0013280286	62,80	EUR		120	ENX	00402787724TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:00:35.430376 +0000	FR0013280286	62,80	EUR		31	ENX	00402788894TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:00:35.435322 +0000	FR0013280286	62,80	EUR		59	ENX	00402788895TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:00:35.440011 +0000	FR0013280286	62,80	EUR		55	ENX	00402788896TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:00:35.444627 +0000	FR0013280286	62,80	EUR		39	ENX	00402788897TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:19:27.360148 +0000	FR0013280286	62,80	EUR		27	ENX	00402793744TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:19:27.364880 +0000	FR0013280286	62,80	EUR		5	ENX	00402793745TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:20:58.215410 +0000	FR0013280286	62,80	EUR		29	ENX	00402794528TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:21:14.277991 +0000	FR0013280286	62,80	EUR		30	ENX	00402794917TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:22:10.858644 +0000	FR0013280286	62,70	EUR		139	ENX	00402795657TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:24:50.507082 +0000	FR0013280286	62,60	EUR		59	ENX	00402796341TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:40:46.393410 +0000	FR0013280286	62,50	EUR		153	ENX	00402800700TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:40:46.406449 +0000	FR0013280286	62,50	EUR		73	ENX	00402800709TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 13:43:16.642040 +0000	FR0013280286	62,20	EUR		32	ENX	00402801436TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:02.549716 +0000	FR0013280286	62,40	EUR		106	ENX	00402807913TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:02.650264 +0000	FR0013280286	62,40	EUR		13	ENX	00402807914TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:02.655375 +0000	FR0013280286	62,40	EUR		41	ENX	00402807915TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:02.660460 +0000	FR0013280286	62,40	EUR		49	ENX	00402807916TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:13.073112 +0000	FR0013280286	62,30	EUR		60	ENX	00402807947TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:13.274477 +0000	FR0013280286	62,30	EUR		57	ENX	00402807948TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:43.434355 +0000	FR0013280286	62,20	EUR		129	ENX	00402808178TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:43.440269 +0000	FR0013280286	62,20	EUR		131	ENX	00402808179TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:58.465183 +0000	FR0013280286	62,20	EUR		6	ENX	00402808279TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:58.470180 +0000	FR0013280286	62,20	EUR		400	ENX	00402808280TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:58.475302 +0000	FR0013280286	62,20	EUR		381	ENX	00402808281TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:58.480137 +0000	FR0013280286	62,20	EUR		381	ENX	00402808282TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:58.484942 +0000	FR0013280286	62,20	EUR	77	ENX	00402808283TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:04:58.489651 +0000	FR0013280286	62,20	EUR	255	ENX	00402808284TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:05:46.732964 +0000	FR0013280286	62,00	EUR	32	ENX	00402808466TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:17:01.344229 +0000	FR0013280286	62,40	EUR	388	ENX	00402811851TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:17:58.160290 +0000	FR0013280286	62,60	EUR	66	ENX	00402812185TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:17:58.166115 +0000	FR0013280286	62,60	EUR	33	ENX	00402812186TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:18:17.195232 +0000	FR0013280286	62,60	EUR	57	ENX	00402812293TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:21:31.475734 +0000	FR0013280286	62,70	EUR	28	ENX	00402813323TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:21:37.087452 +0000	FR0013280286	62,70	EUR	388	ENX	00402813356TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:21:37.092764 +0000	FR0013280286	62,70	EUR	388	ENX	00402813357TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:21:37.097864 +0000	FR0013280286	62,70	EUR	336	ENX	00402813358TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:27:14.890321 +0000	FR0013280286	62,10	EUR	111	ENX	00402815409TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:47:45.790017 +0000	FR0013280286	62,30	EUR	230	ENX	00402826477TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:54:40.434851 +0000	FR0013280286	62,60	EUR	91	ENX	00402830723TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:56:55.394507 +0000	FR0013280286	62,60	EUR	49	ENX	00402832231TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:57:58.167376 +0000	FR0013280286	62,60	EUR	126	ENX	00402832884TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 14:57:58.170774 +0000	FR0013280286	62,60	EUR	121	ENX	00402832886TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:02:54.193791 +0000	FR0013280286	62,50	EUR	24	ENX	00402835891TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:02:54.206189 +0000	FR0013280286	62,50	EUR	34	ENX	00402835893TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:02:54.218254 +0000	FR0013280286	62,50	EUR	95	ENX	00402835895TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:02:54.224927 +0000	FR0013280286	62,50	EUR	111	ENX	00402835896TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:02:54.230549 +0000	FR0013280286	62,50	EUR	295	ENX	00402835897TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:08:41.752926 +0000	FR0013280286	62,70	EUR	28	ENX	00402840138TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:09:05.219065 +0000	FR0013280286	62,70	EUR	29	ENX	00402840424TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:09:30.510022 +0000	FR0013280286	62,70	EUR	30	ENX	00402840716TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:09:55.278851 +0000	FR0013280286	62,70	EUR	28	ENX	00402840962TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:10:10.822613 +0000	FR0013280286	62,50	EUR	74	ENX	00402841158TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:10:10.829269 +0000	FR0013280286	62,50	EUR	30	ENX	00402841159TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:11:46.651335 +0000	FR0013280286	62,80	EUR	32	ENX	00402841969TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:12:46.614317 +0000	FR0013280286	62,80	EUR	28	ENX	00402842393TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:13:57.929541 +0000	FR0013280286	62,80	EUR	28	ENX	00402843134TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:14:07.353040 +0000	FR0013280286	62,80	EUR	29	ENX	00402843226TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:14:07.359178 +0000	FR0013280286	62,80	EUR	33	ENX	00402843228TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:16:28.167957 +0000	FR0013280286	62,80	EUR	108	ENX	00402844767TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:16:28.262470 +0000	FR0013280286	62,80	EUR	31	ENX	00402844772TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:17:34.147403 +0000	FR0013280286	62,70	EUR	91	ENX	00402845522TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:17:34.153605 +0000	FR0013280286	62,70	EUR	31	ENX	00402845524TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:17:34.160271 +0000	FR0013280286	62,70	EUR	79	ENX	00402845525TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:17:34.166060 +0000	FR0013280286	62,70	EUR	320	ENX	00402845526TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:17:34.171622 +0000	FR0013280286	62,70	EUR	168	ENX	00402845527TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:17:34.177077 +0000	FR0013280286	62,70	EUR	231	ENX	00402845528TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:17:34.182547 +0000	FR0013280286	62,70	EUR	202	ENX	00402845529TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:21:14.482734 +0000	FR0013280286	62,80	EUR	14	ENX	00402847672TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:21:14.495106 +0000	FR0013280286	62,80	EUR	15	ENX	00402847673TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:21:33.841539 +0000	FR0013280286	62,70	EUR	130	ENX	00402847821TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:24:48.348445 +0000	FR0013280286	62,70	EUR	21	ENX	00402849735TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:24:48.355032 +0000	FR0013280286	62,70	EUR	7	ENX	00402849736TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:25:16.240966 +0000	FR0013280286	62,70	EUR	29	ENX	00402850121TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:25:39.314732 +0000	FR0013280286	62,70	EUR	28	ENX	00402850478TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:26:55.453517 +0000	FR0013280286	62,80	EUR	10	ENX	00402851204TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:26:55.459855 +0000	FR0013280286	62,80	EUR	18	ENX	00402851205TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:27:13.614589 +0000	FR0013280286	62,80	EUR	25	ENX	00402851357TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:27:13.618493 +0000	FR0013280286	62,80	EUR	4	ENX	00402851359TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:27:32.158143 +0000	FR0013280286	62,80	EUR	29	ENX	00402851463TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:27:51.420851 +0000	FR0013280286	62,80	EUR	30	ENX	00402851633TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:28:10.789528 +0000	FR0013280286	62,80	EUR	28	ENX	00402851896TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:28:10.795762 +0000	FR0013280286	62,80	EUR	1	ENX	00402851898TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:28:33.673506 +0000	FR0013280286	62,80	EUR	28	ENX	00402852194TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:28:53.233293 +0000	FR0013280286	62,80	EUR	3	ENX	00402852379TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:28:53.240883 +0000	FR0013280286	62,80	EUR	26	ENX	00402852380TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:29:15.503475 +0000	FR0013280286	62,80	EUR	30	ENX	00402852555TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:29:37.768771 +0000	FR0013280286	62,80	EUR	29	ENX	00402852693TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:29:58.229620 +0000	FR0013280286	62,80	EUR	15	ENX	00402852852TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:29:58.235736 +0000	FR0013280286	62,80	EUR	15	ENX	00402852853TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:30:32.455932 +0000	FR0013280286	62,80	EUR	25	ENX	00402853246TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:30:32.459772 +0000	FR0013280286	62,80	EUR	4	ENX	00402853248TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:31:11.196825 +0000	FR0013280286	62,80	EUR	28	ENX	00402853751TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:31:38.782079 +0000	FR0013280286	62,80	EUR	28	ENX	00402854055TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:32:03.750070 +0000	FR0013280286	62,80	EUR	19	ENX	00402854258TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:32:03.756141 +0000	FR0013280286	62,80	EUR	56	ENX	00402854259TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:32:38.303226 +0000	FR0013280286	62,70	EUR	135	ENX	00402854807TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:35:16.843260 +0000	FR0013280286	62,60	EUR	108	ENX	00402856435TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:39:04.881294 +0000	FR0013280286	62,60	EUR	20	ENX	00402859063TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:39:04.888453 +0000	FR0013280286	62,60	EUR	9	ENX	00402859064TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:40:06.618455 +0000	FR0013280286	62,70	EUR	28	ENX	00402859818TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:41:11.046302 +0000	FR0013280286	62,70	EUR	2	ENX	00402860518TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:41:11.053463 +0000	FR0013280286	62,70	EUR	26	ENX	00402860519TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 15:42:16.592710 +0000	FR0013280286	62,70	EUR	28	ENX	00402861224TRLO0-1	Covering free share allocation plans

bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:16:20.224394 +0000	FR0013280286	62,50	EUR	29	ENX	00402890416TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:16:42.611512 +0000	FR0013280286	62,50	EUR	31	ENX	00402890700TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:16:58.377873 +0000	FR0013280286	62,50	EUR	19	ENX	00402890947TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:16:58.384826 +0000	FR0013280286	62,50	EUR	10	ENX	00402890948TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:17:09.828684 +0000	FR0013280286	62,50	EUR	29	ENX	00402891084TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:17:35.133751 +0000	FR0013280286	62,50	EUR	29	ENX	00402891464TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:17:42.066141 +0000	FR0013280286	62,50	EUR	30	ENX	00402891595TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:18:01.244539 +0000	FR0013280286	62,50	EUR	29	ENX	00402891989TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:18:22.224755 +0000	FR0013280286	62,50	EUR	7	ENX	00402892274TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:18:22.231541 +0000	FR0013280286	62,50	EUR	22	ENX	00402892275TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:18:31.456312 +0000	FR0013280286	62,50	EUR	29	ENX	00402892452TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:18:55.840755 +0000	FR0013280286	62,50	EUR	26	ENX	00402892821TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:18:55.847359 +0000	FR0013280286	62,50	EUR	3	ENX	00402892823TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:19:03.783212 +0000	FR0013280286	62,40	EUR	114	ENX	00402892911TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:19:03.787007 +0000	FR0013280286	62,40	EUR	114	ENX	00402892912TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:19:03.876402 +0000	FR0013280286	62,40	EUR	79	ENX	00402892913TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:19:03.885747 +0000	FR0013280286	62,40	EUR	63	ENX	00402892914TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:22:56.267910 +0000	FR0013280286	62,40	EUR	29	ENX	00402896972TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:23:29.913980 +0000	FR0013280286	62,40	EUR	3	ENX	00402897570TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:23:29.920778 +0000	FR0013280286	62,40	EUR	26	ENX	00402897571TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:23:44.966929 +0000	FR0013280286	62,30	EUR	62	ENX	00402897770TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:23:44.974559 +0000	FR0013280286	62,30	EUR	156	ENX	00402897772TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:23:45.067549 +0000	FR0013280286	62,30	EUR	41	ENX	00402897775TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:23:50.890939 +0000	FR0013280286	62,10	EUR	33	ENX	00402897831TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:24:54.864401 +0000	FR0013280286	62,30	EUR	16	ENX	00402899172TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:24:54.871516 +0000	FR0013280286	62,30	EUR	9	ENX	00402899173TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:25:05.214966 +0000	FR0013280286	62,30	EUR	77	ENX	00402899465TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:25:05.222090 +0000	FR0013280286	62,30	EUR	98	ENX	00402899466TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:25:05.228839 +0000	FR0013280286	62,30	EUR	11	ENX	00402899467TRLO0-1	Covering free share allocation plans
bioMérieux	549300AK8Y0LBIQ4T071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20181130 16:25:13.552399 +0000	FR0013280286	62,30	EUR	62	ENX	00402899697TRLO0-1	Covering free share allocation plans