

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
VIRBAC	969500QQ1X5XHG649644	16/10/2023	FR0000031577	245	259,1102	AQEU
VIRBAC	969500QQ1X5XHG649644	16/10/2023	FR0000031577	434	259,1912	CEUX
VIRBAC	969500QQ1X5XHG649644	16/10/2023	FR0000031577	39	258,9231	TQEX
VIRBAC	969500QQ1X5XHG649644	16/10/2023	FR0000031577	928	259,5102	XPAR
VIRBAC	969500QQ1X5XHG649644	17/10/2023	FR0000031577	248	259,7782	AQEU
VIRBAC	969500QQ1X5XHG649644	17/10/2023	FR0000031577	442	260,1867	CEUX
VIRBAC	969500QQ1X5XHG649644	17/10/2023	FR0000031577	39	260,5128	TQEX
VIRBAC	969500QQ1X5XHG649644	17/10/2023	FR0000031577	1 280	260,3043	XPAR
VIRBAC	969500QQ1X5XHG649644	18/10/2023	FR0000031577	254	263,1654	AQEU
VIRBAC	969500QQ1X5XHG649644	18/10/2023	FR0000031577	446	263,1984	CEUX
VIRBAC	969500QQ1X5XHG649644	18/10/2023	FR0000031577	41	263,9634	TQEX
VIRBAC	969500QQ1X5XHG649644	18/10/2023	FR0000031577	1 494	262,8025	XPAR
VIRBAC	969500QQ1X5XHG649644	19/10/2023	FR0000031577	252	259,6885	AQEU
VIRBAC	969500QQ1X5XHG649644	19/10/2023	FR0000031577	437	260,1133	CEUX
VIRBAC	969500QQ1X5XHG649644	19/10/2023	FR0000031577	40	260,2750	TQEX
VIRBAC	969500QQ1X5XHG649644	19/10/2023	FR0000031577	1 749	259,5583	XPAR
VIRBAC	969500QQ1X5XHG649644	20/10/2023	FR0000031577	252	256,6429	AQEU
VIRBAC	969500QQ1X5XHG649644	20/10/2023	FR0000031577	444	256,6667	CEUX
VIRBAC	969500QQ1X5XHG649644	20/10/2023	FR0000031577	41	257,2683	TQEX
VIRBAC	969500QQ1X5XHG649644	20/10/2023	FR0000031577	1 763	256,5360	XPAR
<i>* Four-digit rounding after the decimal</i>			TOTAL	10 868	259,6886	

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:01:32	FR0000031577	258,00	EUR	12	CEUX	R_202310169329857	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:01:32	FR0000031577	258,00	EUR	4	XPAR	R_202310169329859	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:01:32	FR0000031577	258,00	EUR	2	XPAR	R_202310169329861	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:01:32	FR0000031577	258,00	EUR	9	XPAR	R_202310169329863	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:09:44	FR0000031577	257,50	EUR	15	CEUX	R_202310169331295	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:09:44	FR0000031577	257,50	EUR	16	XPAR	R_202310169331297	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:23:35	FR0000031577	258,00	EUR	2	XPAR	R_202310169332946	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:23:35	FR0000031577	258,00	EUR	7	XPAR	R_202310169332948	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:23:35	FR0000031577	258,00	EUR	11	XPAR	R_202310169332950	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:40:02	FR0000031577	258,50	EUR	17	TQEX	R_202310169336366	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:40:02	FR0000031577	258,50	EUR	5	CEUX	R_202310169336368	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:40:02	FR0000031577	258,50	EUR	13	CEUX	R_202310169336370	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:40:02	FR0000031577	258,50	EUR	16	XPAR	R_202310169336372	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:40:02	FR0000031577	258,00	EUR	14	AQEU	R_202310169336374	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:44:39	FR0000031577	259,00	EUR	13	XPAR	R_202310169337103	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:49:16	FR0000031577	259,00	EUR	10	XPAR	R_202310169337935	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:49:16	FR0000031577	259,00	EUR	10	XPAR	R_202310169337937	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:49:16	FR0000031577	259,00	EUR	9	XPAR	R_202310169337939	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:58:38	FR0000031577	260,00	EUR	40	CEUX	R_202310169339783	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 09:58:38	FR0000031577	260,00	EUR	7	CEUX	R_202310169339785	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:01:02	FR0000031577	259,50	EUR	15	XPAR	R_202310169340373	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:01:02	FR0000031577	259,50	EUR	9	XPAR	R_202310169340375	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:01:02	FR0000031577	259,50	EUR	42	AQEU	R_202310169340377	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:01:03	FR0000031577	260,00	EUR	2	AQEU	R_202310169340379	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:01:07	FR0000031577	260,00	EUR	1	AQEU	R_202310169340383	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:01:14	FR0000031577	260,00	EUR	3	AQEU	R_202310169340385	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:06:22	FR0000031577	259,00	EUR	4	XPAR	R_202310169341439	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:06:22	FR0000031577	259,00	EUR	4	XPAR	R_202310169341441	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:06:22	FR0000031577	259,00	EUR	10	XPAR	R_202310169341443	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:31:09	FR0000031577	259,00	EUR	1	XPAR	R_202310169346993	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:31:09	FR0000031577	259,00	EUR	11	CEUX	R_202310169346995	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:31:09	FR0000031577	259,00	EUR	18	CEUX	R_202310169346997	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:31:09	FR0000031577	259,00	EUR	24	XPAR	R_202310169346999	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:31:47	FR0000031577	259,00	EUR	10	XPAR	R_202310169347191	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:32:08	FR0000031577	259,00	EUR	10	XPAR	R_202310169347261	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:35:49	FR0000031577	258,50	EUR	14	XPAR	R_202310169347828	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:55:06	FR0000031577	258,50	EUR	61	XPAR	R_202310169350115	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUJFSFPU8MPRO8K5P83	16/10/2023 10:55:41	FR0000031577	258,00	EUR	3	AQEU	R_202310169350151	

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 16:53:17	FR0000031577	261,00	EUR	2	XPAR	R_202310169432200	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 16:53:17	FR0000031577	261,00	EUR	15	CEUX	R_202310169432202	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 16:53:17	FR0000031577	261,00	EUR	9	TQEX	R_202310169432204	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 16:53:17	FR0000031577	261,00	EUR	30	XPAR	R_202310169432206	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 16:53:17	FR0000031577	261,00	EUR	5	XPAR	R_202310169432208	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 16:53:17	FR0000031577	261,00	EUR	15	XPAR	R_202310169432210	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 16:54:31	FR0000031577	261,00	EUR	50	XPAR	R_202310169432601	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 16:57:13	FR0000031577	261,00	EUR	34	XPAR	R_202310169433194	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 16:57:13	FR0000031577	261,00	EUR	19	XPAR	R_202310169433196	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 16:57:19	FR0000031577	260,50	EUR	2	CEUX	R_202310169433202	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 16:57:32	FR0000031577	260,50	EUR	9	CEUX	R_202310169433236	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 17:13:02	FR0000031577	260,50	EUR	3	CEUX	R_202310169437880	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 17:14:49	FR0000031577	261,00	EUR	1	TQEX	R_202310169438552	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 17:22:18	FR0000031577	260,50	EUR	5	XPAR	R_202310169441284	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	16/10/2023 17:22:18	FR0000031577	260,50	EUR	49	XPAR	R_202310169441286	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:00:55	FR0000031577	261,50	EUR	25	XPAR	202310179605830	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:17:18	FR0000031577	260,50	EUR	25	CEUX	202310179614160	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:17:18	FR0000031577	261,00	EUR	13	XPAR	202310179614162	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:17:18	FR0000031577	260,50	EUR	7	TQEX	202310179614164	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:17:18	FR0000031577	260,50	EUR	2	TQEX	202310179614166	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:17:18	FR0000031577	260,50	EUR	11	TQEX	202310179614168	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:17:50	FR0000031577	260,50	EUR	25	XPAR	202310179614403	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:22:08	FR0000031577	260,50	EUR	18	CEUX	202310179615052	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:22:08	FR0000031577	260,50	EUR	11	AQEU	202310179615054	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:22:21	FR0000031577	260,50	EUR	10	AQEU	202310179615112	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:25:20	FR0000031577	259,00	EUR	18	XPAR	202310179615666	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:35:27	FR0000031577	259,00	EUR	21	XPAR	202310179616959	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:46:21	FR0000031577	259,00	EUR	39	CEUX	202310179618750	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:46:21	FR0000031577	259,50	EUR	20	XPAR	202310179618752	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:48:22	FR0000031577	259,50	EUR	3	AQEU	202310179619270	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 09:48:29	FR0000031577	259,50	EUR	33	AQEU	202310179619304	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 10:01:38	FR0000031577	258,50	EUR	13	XPAR	202310179621679	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 10:01:38	FR0000031577	258,50	EUR	8	XPAR	202310179621681	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 10:12:25	FR0000031577	260,00	EUR	17	XPAR	202310179623713	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 10:12:25	FR0000031577	259,50	EUR	7	CEUX	202310179623715	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 10:12:25	FR0000031577	259,50	EUR	14	CEUX	202310179623717	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 10:28:51	FR0000031577	259,50	EUR	14	XPAR	202310179625768	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 10:29:22	FR0000031577	259,50	EUR	12	AQEU	202310179625836	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 10:30:32	FR0000031577	258,50	EUR	6	XPAR	202310179625919	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 10:37:35	FR0000031577	260,50	EUR	22	CEUX	202310179627062	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 10:37:35	FR0000031577	260,50	EUR	17	XPAR	202310179627064	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 10:54:48	FR0000031577	260,00	EUR	12	XPAR	202310179629722	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 10:54:48	FR0000031577	260,00	EUR	5	XPAR	202310179629724	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 11:07:15	FR0000031577	259,50	EUR	13	AQEU	202310179631597	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 11:20:57	FR0000031577	259,50	EUR	14	CEUX	202310179633577	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 11:48:42	FR0000031577	259,50	EUR	8	AQEU	202310179637210	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 11:50:56	FR0000031577	259,50	EUR	11	CEUX	202310179637494	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 11:50:56	FR0000031577	259,50	EUR	14	XPAR	202310179637496	

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 11:50:56	FR0000031577	259,50	EUR	16	XPAR	202310179637498	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 11:50:56	FR0000031577	259,50	EUR	7	AQEU	202310179637500	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 11:51:04	FR0000031577	260,00	EUR	1	XPAR	202310179637518	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:18:49	FR0000031577	260,00	EUR	16	CEUX	202310179642053	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:18:49	FR0000031577	260,00	EUR	18	XPAR	202310179642055	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:25:35	FR0000031577	261,50	EUR	17	XPAR	202310179643194	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:25:35	FR0000031577	261,50	EUR	5	XPAR	202310179643196	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:25:35	FR0000031577	261,50	EUR	4	XPAR	202310179643198	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:33:43	FR0000031577	261,50	EUR	14	XPAR	202310179645027	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:33:43	FR0000031577	261,50	EUR	10	XPAR	202310179645029	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:33:43	FR0000031577	261,50	EUR	3	XPAR	202310179645031	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:41:51	FR0000031577	261,50	EUR	25	XPAR	202310179646233	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:41:51	FR0000031577	261,50	EUR	5	XPAR	202310179646235	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:41:51	FR0000031577	261,50	EUR	2	XPAR	202310179646237	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:46:03	FR0000031577	260,50	EUR	12	AQEU	202310179646765	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:47:03	FR0000031577	260,50	EUR	12	CEUX	202310179647045	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:47:03	FR0000031577	260,50	EUR	1	CEUX	202310179647047	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:47:03	FR0000031577	260,50	EUR	14	XPAR	202310179647049	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:47:09	FR0000031577	260,50	EUR	2	AQEU	202310179647051	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 12:49:44	FR0000031577	260,50	EUR	2	CEUX	202310179647329	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 13:00:02	FR0000031577	260,50	EUR	12	CEUX	202310179648676	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 13:07:27	FR0000031577	260,50	EUR	45	XPAR	202310179650122	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 13:07:28	FR0000031577	260,50	EUR	34	CEUX	202310179650124	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 13:07:28	FR0000031577	260,50	EUR	14	AQEU	202310179650126	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 13:52:02	FR0000031577	260,50	EUR	12	CEUX	202310179658086	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 13:52:02	FR0000031577	260,50	EUR	17	TQEX	202310179658088	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 13:52:02	FR0000031577	260,50	EUR	11	CEUX	202310179658090	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 13:52:02	FR0000031577	260,50	EUR	2	XPAR	202310179658092	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 13:52:02	FR0000031577	260,50	EUR	46	XPAR	202310179658094	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 14:42:35	FR0000031577	260,00	EUR	5	AQEU	202310179667750	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 14:42:36	FR0000031577	260,00	EUR	6	CEUX	202310179667752	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 14:47:13	FR0000031577	260,00	EUR	12	CEUX	202310179668568	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 14:47:13	FR0000031577	260,00	EUR	35	AQEU	202310179668570	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 14:47:13	FR0000031577	260,00	EUR	4	CEUX	202310179668572	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 14:47:13	FR0000031577	260,00	EUR	6	CEUX	202310179668574	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 14:47:13	FR0000031577	260,00	EUR	26	XPAR	202310179668576	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:03:55	FR0000031577	260,00	EUR	21	CEUX	202310179672476	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:03:55	FR0000031577	260,00	EUR	11	XPAR	202310179672478	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:03:55	FR0000031577	260,00	EUR	11	XPAR	202310179672480	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:04:00	FR0000031577	259,50	EUR	9	AQEU	202310179672482	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:20:08	FR0000031577	258,00	EUR	12	CEUX	202310179678182	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:29:42	FR0000031577	258,00	EUR	9	CEUX	202310179680304	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:29:42	FR0000031577	258,00	EUR	23	AQEU	202310179680306	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:29:42	FR0000031577	258,00	EUR	30	XPAR	202310179680308	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:34:32	FR0000031577	259,50	EUR	6	XPAR	202310179685328	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:34:45	FR0000031577	259,00	EUR	4	XPAR	202310179685346	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:37:53	FR0000031577	259,00	EUR	13	XPAR	202310179686363	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:37:58	FR0000031577	259,00	EUR	25	XPAR	202310179686493	

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:37:58	FR0000031577	259,00	EUR	10	XPAR	202310179686495	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:37:58	FR0000031577	259,00	EUR	18	XPAR	202310179686497	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:37:58	FR0000031577	259,00	EUR	4	XPAR	202310179686499	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:37:58	FR0000031577	259,00	EUR	5	XPAR	202310179686501	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:43:13	FR0000031577	260,00	EUR	10	XPAR	202310179689582	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:43:13	FR0000031577	260,00	EUR	8	XPAR	202310179689584	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:03	FR0000031577	259,50	EUR	9	CEUX	202310179694337	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:03	FR0000031577	259,50	EUR	11	CEUX	202310179694339	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:03	FR0000031577	259,50	EUR	17	AQEU	202310179694341	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:03	FR0000031577	259,50	EUR	17	XPAR	202310179694343	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:08	FR0000031577	260,00	EUR	6	XPAR	202310179694361	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:08	FR0000031577	260,00	EUR	8	XPAR	202310179694363	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:08	FR0000031577	260,00	EUR	18	XPAR	202310179694365	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:08	FR0000031577	260,00	EUR	6	XPAR	202310179694367	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:08	FR0000031577	260,00	EUR	5	XPAR	202310179694369	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:14	FR0000031577	260,00	EUR	10	XPAR	202310179694403	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:14	FR0000031577	260,00	EUR	9	XPAR	202310179694405	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:17	FR0000031577	260,00	EUR	10	XPAR	202310179694413	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:17	FR0000031577	260,00	EUR	9	XPAR	202310179694415	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:55:56	FR0000031577	260,00	EUR	10	XPAR	202310179695044	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:56:41	FR0000031577	260,00	EUR	1	XPAR	202310179695333	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:00:02	FR0000031577	260,00	EUR	12	CEUX	202310179696520	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:01:03	FR0000031577	260,00	EUR	2	CEUX	202310179696964	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:01:18	FR0000031577	260,00	EUR	5	CEUX	202310179697018	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:01:18	FR0000031577	260,00	EUR	17	XPAR	202310179697020	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:03:30	FR0000031577	260,00	EUR	93	XPAR	202310179698026	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:16:06	FR0000031577	261,00	EUR	7	XPAR	202310179703629	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:16:06	FR0000031577	261,00	EUR	10	XPAR	202310179703631	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:16:07	FR0000031577	261,00	EUR	10	XPAR	202310179703633	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:16:16	FR0000031577	261,00	EUR	3	XPAR	202310179703703	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:23:53	FR0000031577	261,50	EUR	51	CEUX	202310179706836	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:23:55	FR0000031577	261,50	EUR	16	XPAR	202310179706858	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:23:55	FR0000031577	261,50	EUR	10	XPAR	202310179706860	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:23:55	FR0000031577	261,50	EUR	9	XPAR	202310179706862	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:23:55	FR0000031577	261,50	EUR	8	XPAR	202310179706864	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:24:16	FR0000031577	261,50	EUR	1	XPAR	202310179707258	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:24:16	FR0000031577	261,50	EUR	17	XPAR	202310179707260	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:24:19	FR0000031577	261,50	EUR	10	XPAR	202310179707272	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:24:19	FR0000031577	261,50	EUR	18	XPAR	202310179707274	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:24:25	FR0000031577	261,50	EUR	3	XPAR	202310179707316	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:29:02	FR0000031577	260,50	EUR	12	AQEU	202310179709082	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:29:02	FR0000031577	260,50	EUR	1	TQEX	202310179709084	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:29:02	FR0000031577	260,50	EUR	5	AQEU	202310179709086	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:29:02	FR0000031577	260,50	EUR	21	XPAR	202310179709088	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:29:02	FR0000031577	261,00	EUR	1	TQEX	202310179709090	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:42:26	FR0000031577	261,00	EUR	9	XPAR	202310179714199	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:42:26	FR0000031577	261,00	EUR	10	XPAR	202310179714201	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:54:24	FR0000031577	260,50	EUR	8	AQEU	202310179718848	

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:06:28	FR0000031577	263,00	EUR	20	CEUX	202310189758871	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:06:28	FR0000031577	263,00	EUR	9	CEUX	202310189758873	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:06:28	FR0000031577	263,00	EUR	19	CEUX	202310189758975	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:17:21	FR0000031577	263,00	EUR	4	XPAR	202310189761784	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:17:21	FR0000031577	263,00	EUR	4	XPAR	202310189761786	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:24:03	FR0000031577	263,50	EUR	1	XPAR	202310189763535	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:24:03	FR0000031577	263,50	EUR	10	XPAR	202310189763537	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:24:03	FR0000031577	263,50	EUR	8	XPAR	202310189763539	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:24:21	FR0000031577	264,00	EUR	22	XPAR	202310189763567	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:24:25	FR0000031577	264,00	EUR	48	AQEU	202310189763571	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:24:25	FR0000031577	264,00	EUR	20	XPAR	202310189763573	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:28:05	FR0000031577	263,00	EUR	1	XPAR	202310189764493	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:32:29	FR0000031577	263,50	EUR	3	XPAR	202310189765580	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:40:03	FR0000031577	263,50	EUR	20	CEUX	202310189767378	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:40:03	FR0000031577	263,50	EUR	62	XPAR	202310189767380	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 10:43:02	FR0000031577	263,00	EUR	6	XPAR	202310189768072	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:14:56	FR0000031577	264,00	EUR	20	AQEU	202310189774951	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:14:56	FR0000031577	264,00	EUR	20	CEUX	202310189774953	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:14:56	FR0000031577	264,00	EUR	2	XPAR	202310189774955	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:14:56	FR0000031577	264,00	EUR	10	XPAR	202310189774957	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:14:56	FR0000031577	264,00	EUR	8	XPAR	202310189774959	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:14:59	FR0000031577	264,00	EUR	6	XPAR	202310189774971	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	264,00	EUR	10	CEUX	202310189777005	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	264,00	EUR	2	CEUX	202310189777007	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	264,00	EUR	6	CEUX	202310189777009	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	264,00	EUR	2	CEUX	202310189777011	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	264,00	EUR	16	XPAR	202310189777013	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	264,00	EUR	8	XPAR	202310189777015	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	263,50	EUR	21	TQEX	202310189777017	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 12:13:27	FR0000031577	263,50	EUR	19	XPAR	202310189789294	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 12:13:27	FR0000031577	263,50	EUR	7	CEUX	202310189789296	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 12:13:27	FR0000031577	263,50	EUR	13	CEUX	202310189789298	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 12:21:04	FR0000031577	263,50	EUR	11	CEUX	202310189791394	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 12:21:04	FR0000031577	263,50	EUR	22	AQEU	202310189791396	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 12:21:04	FR0000031577	263,50	EUR	11	CEUX	202310189791398	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 12:21:04	FR0000031577	263,50	EUR	22	XPAR	202310189791400	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 12:21:07	FR0000031577	263,00	EUR	10	XPAR	202310189791414	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 12:21:07	FR0000031577	263,00	EUR	7	XPAR	202310189791416	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 12:21:07	FR0000031577	263,00	EUR	5	XPAR	202310189791418	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 12:56:16	FR0000031577	264,00	EUR	22	CEUX	202310189799436	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 12:56:16	FR0000031577	264,00	EUR	20	XPAR	202310189799438	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 13:01:01	FR0000031577	263,50	EUR	21	AQEU	202310189800684	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 13:01:01	FR0000031577	263,50	EUR	19	XPAR	202310189800686	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 13:43:04	FR0000031577	264,00	EUR	10	XPAR	202310189808200	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 13:43:04	FR0000031577	264,00	EUR	7	XPAR	202310189808202	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 13:43:04	FR0000031577	264,00	EUR	4	XPAR	202310189808204	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 14:06:01	FR0000031577	264,00	EUR	4	CEUX	202310189811955	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 14:12:33	FR0000031577	265,50	EUR	6	CEUX	202310189812893	

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	18/10/2023 17:29:48	FR0000031577	260,50	EUR	18	XPAR	202310189896626	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:00:35	FR0000031577	262,50	EUR	14	XPAR	202310199907916	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:00:48	FR0000031577	261,50	EUR	6	TQEX	202310199908030	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:00:48	FR0000031577	261,50	EUR	10	CEUX	202310199908032	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:00:48	FR0000031577	261,50	EUR	6	TQEX	202310199908034	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:00:48	FR0000031577	261,50	EUR	4	CEUX	202310199908036	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:00:48	FR0000031577	261,50	EUR	12	XPAR	202310199908038	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:14:12	FR0000031577	260,50	EUR	8	AQEU	202310199913115	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:14:12	FR0000031577	260,50	EUR	19	CEUX	202310199913117	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:14:12	FR0000031577	260,50	EUR	1	CEUX	202310199913119	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:14:12	FR0000031577	260,50	EUR	11	AQEU	202310199913121	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:14:12	FR0000031577	260,50	EUR	22	XPAR	202310199913123	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:14:12	FR0000031577	260,50	EUR	26	XPAR	202310199913125	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:14:12	FR0000031577	260,50	EUR	10	XPAR	202310199913127	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:14:12	FR0000031577	260,50	EUR	13	XPAR	202310199913129	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:26:51	FR0000031577	258,50	EUR	17	XPAR	202310199917567	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:28:29	FR0000031577	258,50	EUR	31	XPAR	202310199918225	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	258,50	EUR	14	AQEU	202310199923470	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	259,00	EUR	28	CEUX	202310199923472	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	259,00	EUR	10	XPAR	202310199923474	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	259,00	EUR	7	XPAR	202310199923476	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	259,00	EUR	11	XPAR	202310199923478	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	259,00	EUR	11	XPAR	202310199923480	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	259,00	EUR	25	XPAR	202310199923482	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:52	FR0000031577	259,00	EUR	8	XPAR	202310199923642	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:44:31	FR0000031577	259,50	EUR	8	XPAR	202310199924689	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:53:48	FR0000031577	259,50	EUR	27	CEUX	202310199927716	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:53:48	FR0000031577	259,50	EUR	46	XPAR	202310199927718	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:53:48	FR0000031577	259,00	EUR	15	AQEU	202310199927720	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:03:26	FR0000031577	259,00	EUR	2	XPAR	202310199930171	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:03:26	FR0000031577	259,00	EUR	13	XPAR	202310199930173	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:06:56	FR0000031577	258,50	EUR	25	XPAR	202310199931398	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:09:58	FR0000031577	258,00	EUR	25	XPAR	202310199932530	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:11:12	FR0000031577	257,50	EUR	21	AQEU	202310199932731	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:21:08	FR0000031577	259,00	EUR	24	XPAR	202310199934603	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:22:34	FR0000031577	258,50	EUR	10	CEUX	202310199935294	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:35:27	FR0000031577	260,00	EUR	40	XPAR	202310199940971	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:35:27	FR0000031577	259,50	EUR	5	CEUX	202310199940973	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:35:27	FR0000031577	259,50	EUR	14	CEUX	202310199940975	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:35:40	FR0000031577	259,00	EUR	20	XPAR	202310199941215	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 11:24:04	FR0000031577	260,00	EUR	6	AQEU	202310199953442	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 11:51:44	FR0000031577	260,00	EUR	13	AQEU	202310199961586	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	9	CEUX	202310199965374	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	8	CEUX	202310199965376	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	21	CEUX	202310199965378	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	3	CEUX	202310199965380	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	17	XPAR	202310199965382	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	30	XPAR	202310199965384	

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 13:28:41	FR0000031577	257,50	EUR	6	XPAR	R_2023102010188718
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 13:28:41	FR0000031577	257,50	EUR	41	XPAR	R_2023102010188720
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 13:33:24	FR0000031577	256,50	EUR	19	CEUX	R_2023102010190181
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 13:36:46	FR0000031577	256,00	EUR	13	AQEU	R_2023102010190853
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 13:42:13	FR0000031577	256,00	EUR	17	CEUX	R_2023102010191916
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 13:44:51	FR0000031577	255,50	EUR	12	XPAR	R_2023102010192332
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 14:01:22	FR0000031577	256,00	EUR	1	XPAR	R_2023102010195560
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 14:11:58	FR0000031577	256,00	EUR	40	XPAR	R_2023102010197091
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 14:14:43	FR0000031577	256,00	EUR	22	CEUX	R_2023102010197667
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 14:14:43	FR0000031577	256,00	EUR	10	XPAR	R_2023102010197669
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 14:15:00	FR0000031577	256,00	EUR	18	AQEU	R_2023102010197685
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 14:24:45	FR0000031577	256,50	EUR	11	XPAR	R_2023102010199720
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 14:24:45	FR0000031577	256,50	EUR	40	XPAR	R_2023102010199722
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 14:39:32	FR0000031577	256,00	EUR	16	XPAR	R_2023102010202489
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 14:58:58	FR0000031577	256,00	EUR	5	CEUX	R_2023102010205762
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:06:56	FR0000031577	256,50	EUR	13	XPAR	R_2023102010207443
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:13:14	FR0000031577	257,00	EUR	7	XPAR	R_2023102010209618
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:13:14	FR0000031577	257,00	EUR	5	XPAR	R_2023102010209620
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:13:14	FR0000031577	257,00	EUR	8	XPAR	R_2023102010209622
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:13:14	FR0000031577	257,00	EUR	6	XPAR	R_2023102010209624
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:13:14	FR0000031577	257,00	EUR	10	XPAR	R_2023102010209626
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:13:14	FR0000031577	257,00	EUR	10	XPAR	R_2023102010209628
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:13:14	FR0000031577	257,00	EUR	10	XPAR	R_2023102010209630
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:15:02	FR0000031577	257,00	EUR	1	CEUX	R_2023102010210117
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:17:32	FR0000031577	257,50	EUR	8	XPAR	R_2023102010210569
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:17:32	FR0000031577	257,50	EUR	10	XPAR	R_2023102010210571
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:17:32	FR0000031577	257,50	EUR	10	XPAR	R_2023102010210573
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:17:32	FR0000031577	257,50	EUR	6	XPAR	R_2023102010210575
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:17:32	FR0000031577	257,50	EUR	10	XPAR	R_2023102010210577
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:17:32	FR0000031577	257,50	EUR	7	XPAR	R_2023102010210579
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:19:12	FR0000031577	257,00	EUR	24	CEUX	R_2023102010210892
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:19:12	FR0000031577	257,00	EUR	9	XPAR	R_2023102010210894
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:19:12	FR0000031577	257,00	EUR	4	XPAR	R_2023102010210896
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:31:50	FR0000031577	256,50	EUR	21	AQEU	R_2023102010215529
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:32:22	FR0000031577	257,00	EUR	16	XPAR	R_2023102010215771
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:32:22	FR0000031577	257,00	EUR	32	XPAR	R_2023102010215773
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:32:22	FR0000031577	257,00	EUR	1	XPAR	R_2023102010215775
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:35:51	FR0000031577	256,50	EUR	21	CEUX	R_2023102010217031
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:42:33	FR0000031577	257,00	EUR	12	XPAR	R_2023102010220283
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:54:16	FR0000031577	257,00	EUR	20	CEUX	R_2023102010224027
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:54:16	FR0000031577	257,00	EUR	2	CEUX	R_2023102010224029
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:54:16	FR0000031577	257,00	EUR	6	TQEX	R_2023102010224031
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:54:16	FR0000031577	257,00	EUR	5	TQEX	R_2023102010224033
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:54:16	FR0000031577	257,00	EUR	2	TQEX	R_2023102010224035
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:54:16	FR0000031577	257,00	EUR	21	XPAR	R_2023102010224137
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:54:16	FR0000031577	257,00	EUR	29	XPAR	R_2023102010224139
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:54:16	FR0000031577	257,00	EUR	2	XPAR	R_2023102010224141
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20/10/2023 15:54:16	FR0000031577	257,00	EUR	23	AQEU	R_2023102010224143

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:24:14	FR0000031577	253,50	EUR	25	XPAR	R_2023102010264666	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:24:14	FR0000031577	253,50	EUR	4	XPAR	R_2023102010264668	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:28:13	FR0000031577	253,50	EUR	28	XPAR	R_2023102010267250	