

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	23/10/2023	FR0000031577	260	252,4019	AQEU
VIRBAC	969500QQ1X5XHG649644	23/10/2023	FR0000031577	466	251,9850	CEUX
VIRBAC	969500QQ1X5XHG649644	23/10/2023	FR0000031577	43	251,3605	TQEX
VIRBAC	969500QQ1X5XHG649644	23/10/2023	FR0000031577	1 831	252,1169	XPAR
VIRBAC	969500QQ1X5XHG649644	24/10/2023	FR0000031577	20 161	41,4097	AQEU
VIRBAC	969500QQ1X5XHG649644	24/10/2023	FR0000031577	24	295,5000	TQEX
VIRBAC	969500QQ1X5XHG649644	24/10/2023	FR0000031577	20	295,5000	XPAR
VIRBAC	969500QQ1X5XHG649644	26/10/2023	FR0000031577	354	269,8446	AQEU
VIRBAC	969500QQ1X5XHG649644	26/10/2023	FR0000031577	640	269,8844	CEUX
VIRBAC	969500QQ1X5XHG649644	26/10/2023	FR0000031577	59	270,0000	TQEX
VIRBAC	969500QQ1X5XHG649644	26/10/2023	FR0000031577	1 294	269,2299	XPAR
VIRBAC	969500QQ1X5XHG649644	27/10/2023	FR0000031577	367	270,0000	AQEU
VIRBAC	969500QQ1X5XHG649644	27/10/2023	FR0000031577	658	270,0000	CEUX
VIRBAC	969500QQ1X5XHG649644	27/10/2023	FR0000031577	61	270,0000	TQEX
VIRBAC	969500QQ1X5XHG649644	27/10/2023	FR0000031577	1 319	269,9704	XPAR
* Four-digit rounding after the decimal			TOTAL	27 557	101,0713	

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	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:00:59	FR0000031577	254,00	EUR	11	XPAR	2023102310475704	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:08:11	FR0000031577	252,00	EUR	1	XPAR	2023102310477854	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:08:11	FR0000031577	252,00	EUR	17	XPAR	2023102310477856	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:16:20	FR0000031577	251,00	EUR	2	XPAR	2023102310480954	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:16:20	FR0000031577	251,00	EUR	10	XPAR	2023102310480956	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:16:20	FR0000031577	251,00	EUR	10	XPAR	2023102310481058	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:16:20	FR0000031577	251,00	EUR	10	XPAR	2023102310481060	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:16:20	FR0000031577	251,00	EUR	10	XPAR	2023102310481062	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:16:20	FR0000031577	251,00	EUR	4	XPAR	2023102310481064	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:22:38	FR0000031577	251,50	EUR	8	TQEX	2023102310483537	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:22:38	FR0000031577	251,50	EUR	16	TQEX	2023102310483539	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:22:38	FR0000031577	251,50	EUR	10	CEUX	2023102310483541	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:22:38	FR0000031577	251,50	EUR	6	CEUX	2023102310483543	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:22:38	FR0000031577	251,50	EUR	2	CEUX	2023102310483545	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:22:38	FR0000031577	251,50	EUR	1	XPAR	2023102310483547	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:22:38	FR0000031577	251,50	EUR	10	XPAR	2023102310483549	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:22:38	FR0000031577	251,50	EUR	4	XPAR	2023102310483551	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:32:19	FR0000031577	251,00	EUR	15	CEUX	2023102310486913	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:32:19	FR0000031577	251,00	EUR	2	CEUX	2023102310486915	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:32:19	FR0000031577	251,00	EUR	10	TQEX	2023102310486917	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:32:19	FR0000031577	251,50	EUR	8	TQEX	2023102310486919	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:32:19	FR0000031577	251,00	EUR	25	XPAR	2023102310486921	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:32:19	FR0000031577	251,00	EUR	10	XPAR	2023102310486923	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:32:19	FR0000031577	251,50	EUR	15	XPAR	2023102310486925	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:46:03	FR0000031577	251,00	EUR	1	XPAR	2023102310491644	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:46:03	FR0000031577	251,50	EUR	10	XPAR	2023102310491646	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:46:03	FR0000031577	251,50	EUR	11	XPAR	2023102310491648	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:46:03	FR0000031577	251,50	EUR	10	XPAR	2023102310491650	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 09:46:03	FR0000031577	251,50	EUR	19	XPAR	2023102310491652	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:00:16	FR0000031577	250,50	EUR	1	TQEX	2023102310495882	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:00:16	FR0000031577	250,50	EUR	21	CEUX	2023102310495884	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:00:16	FR0000031577	250,50	EUR	7	XPAR	2023102310495886	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:00:16	FR0000031577	250,50	EUR	13	AQEU	2023102310495888	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:02:22	FR0000031577	250,50	EUR	5	XPAR	2023102310496672	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:02:22	FR0000031577	250,50	EUR	3	XPAR	2023102310496674	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:08:10	FR0000031577	251,00	EUR	10	CEUX	2023102310498475	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:08:10	FR0000031577	251,00	EUR	8	CEUX	2023102310498477	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:08:10	FR0000031577	251,00	EUR	25	XPAR	2023102310498479	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:08:10	FR0000031577	251,00	EUR	10	XPAR	2023102310498481	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:13:47	FR0000031577	251,50	EUR	15	XPAR	2023102310500593	

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:13:47	FR0000031577	251,50	EUR	13	XPAR	2023102310500595	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:22:08	FR0000031577	251,50	EUR	18	CEUX	2023102310502432	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:22:08	FR0000031577	251,50	EUR	44	XPAR	2023102310502434	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:22:08	FR0000031577	251,50	EUR	18	AQEU	2023102310502436	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:22:08	FR0000031577	251,50	EUR	7	AQEU	2023102310502438	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:22:13	FR0000031577	251,50	EUR	16	AQEU	2023102310502459	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:34:41	FR0000031577	251,50	EUR	26	XPAR	2023102310506899	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:34:41	FR0000031577	251,50	EUR	21	XPAR	2023102310506901	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:49:10	FR0000031577	253,50	EUR	23	XPAR	2023102310510711	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:53:43	FR0000031577	253,00	EUR	25	CEUX	2023102310511914	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:53:43	FR0000031577	253,00	EUR	18	AQEU	2023102310511916	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:53:43	FR0000031577	253,50	EUR	1	XPAR	2023102310511918	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 10:53:43	FR0000031577	253,50	EUR	45	XPAR	2023102310511920	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:06:53	FR0000031577	253,50	EUR	16	XPAR	2023102310515218	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:06:53	FR0000031577	253,50	EUR	10	XPAR	2023102310515220	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:14:00	FR0000031577	253,50	EUR	1	XPAR	2023102310517708	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:14:00	FR0000031577	253,50	EUR	10	XPAR	2023102310517710	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:14:00	FR0000031577	253,50	EUR	10	XPAR	2023102310517712	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:14:00	FR0000031577	253,50	EUR	4	XPAR	2023102310517714	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:20:12	FR0000031577	252,50	EUR	1	CEUX	2023102310519509	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:37:02	FR0000031577	252,50	EUR	4	CEUX	2023102310523572	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:37:02	FR0000031577	252,50	EUR	10	CEUX	2023102310523574	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:37:02	FR0000031577	252,50	EUR	13	AQEU	2023102310523576	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:37:02	FR0000031577	252,50	EUR	23	XPAR	2023102310523578	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:37:02	FR0000031577	252,50	EUR	24	XPAR	2023102310523580	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:37:02	FR0000031577	252,50	EUR	3	XPAR	2023102310523582	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:38:11	FR0000031577	252,50	EUR	53	XPAR	2023102310523922	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 11:49:30	FR0000031577	252,50	EUR	1	CEUX	2023102310527818	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:05:15	FR0000031577	252,50	EUR	1	CEUX	2023102310533969	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:20:21	FR0000031577	252,50	EUR	1	CEUX	2023102310538199	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 12:50:48	FR0000031577	252,50	EUR	1	AQEU	2023102310545179	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:03:02	FR0000031577	252,50	EUR	12	AQEU	2023102310548322	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:04:35	FR0000031577	252,50	EUR	1	CEUX	2023102310548638	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:08:48	FR0000031577	253,50	EUR	18	AQEU	2023102310549925	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:08:48	FR0000031577	253,50	EUR	3	AQEU	2023102310549927	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:08:50	FR0000031577	252,50	EUR	1	AQEU	2023102310549931	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:09:41	FR0000031577	252,50	EUR	10	XPAR	2023102310550269	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:19:33	FR0000031577	252,50	EUR	1	CEUX	2023102310552090	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:24:18	FR0000031577	252,50	EUR	16	CEUX	2023102310552968	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:34:02	FR0000031577	252,50	EUR	3	AQEU	2023102310554996	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:35:29	FR0000031577	252,50	EUR	11	AQEU	2023102310555360	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:46:02	FR0000031577	252,50	EUR	9	AQEU	2023102310558620	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:50:13	FR0000031577	252,50	EUR	1	CEUX	2023102310559568	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 13:51:03	FR0000031577	252,50	EUR	1	CEUX	2023102310559758	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:03:15	FR0000031577	252,50	EUR	9	AQEU	2023102310562194	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:05:39	FR0000031577	252,50	EUR	1	AQEU	2023102310562748	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:05:39	FR0000031577	252,50	EUR	16	CEUX	2023102310562750	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:05:39	FR0000031577	252,50	EUR	3	CEUX	2023102310562752	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23/10/2023 14:05:39	FR0000031577	252,50	EUR	6	AQEU	2023102310562754	

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	23/10/2023 17:20:10	FR0000031577	253,00	EUR	20	XPAR	2023102310642204
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	23/10/2023 17:20:10	FR0000031577	253,00	EUR	10	XPAR	2023102310642206
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	23/10/2023 17:20:10	FR0000031577	253,00	EUR	8	XPAR	2023102310642208
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 09:04:12	FR0000031577	295,50	EUR	20	XPAR	2023102410766246
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 09:04:12	FR0000031577	295,50	EUR	20	AQEU	2023102410766249
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 09:04:12	FR0000031577	295,50	EUR	10	TQEX	2023102410766252
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 09:04:12	FR0000031577	295,50	EUR	14	TQEX	2023102410766255
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 09:42:38	FR0000031577	40,76	EUR	10	AQEU	2023102410876687
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:15:26	FR0000031577	41,36	EUR	125	AQEU	2023102410876690
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:21:06	FR0000031577	40,88	EUR	38	AQEU	2023102410876693
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:30:01	FR0000031577	41,28	EUR	72	AQEU	2023102410876696
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 09:21:18	FR0000031577	41,00	EUR	178	AQEU	2023102410876699
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 09:09:47	FR0000031577	40,94	EUR	72	AQEU	2023102410876702
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:40:23	FR0000031577	41,24	EUR	86	AQEU	2023102410876705
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 09:10:48	FR0000031577	40,90	EUR	194	AQEU	2023102410876708
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:00:59	FR0000031577	41,44	EUR	40	AQEU	2023102410876711
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:31:31	FR0000031577	41,24	EUR	48	AQEU	2023102410876714
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:31:31	FR0000031577	41,24	EUR	96	AQEU	2023102410876717
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:21:06	FR0000031577	40,88	EUR	54	AQEU	2023102410876720
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:30:07	FR0000031577	41,28	EUR	52	AQEU	2023102410876723
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:33:28	FR0000031577	40,86	EUR	75	AQEU	2023102410876726
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:50:09	FR0000031577	41,36	EUR	207	AQEU	2023102410876729
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:50:09	FR0000031577	41,36	EUR	234	AQEU	2023102410876732
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:29:35	FR0000031577	41,38	EUR	507	AQEU	2023102410876735
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:32:13	FR0000031577	41,24	EUR	202	AQEU	2023102410876738
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:06:35	FR0000031577	41,38	EUR	196	AQEU	2023102410876741
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:31:25	FR0000031577	41,24	EUR	47	AQEU	2023102410876744
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:26:05	FR0000031577	41,30	EUR	96	AQEU	2023102410876747
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:23:00	FR0000031577	41,24	EUR	41	AQEU	2023102410876750
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:28:55	FR0000031577	41,26	EUR	2	AQEU	2023102410876753
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:27:46	FR0000031577	41,28	EUR	133	AQEU	2023102410876756
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:23:04	FR0000031577	41,32	EUR	52	AQEU	2023102410876859
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:27:54	FR0000031577	41,28	EUR	39	AQEU	2023102410876862
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:34:25	FR0000031577	40,84	EUR	39	AQEU	2023102410876865
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:34:01	FR0000031577	41,26	EUR	54	AQEU	2023102410876868
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:24:02	FR0000031577	41,24	EUR	1	AQEU	2023102410876871
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:12:30	FR0000031577	41,36	EUR	52	AQEU	2023102410876874
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:36:43	FR0000031577	41,40	EUR	125	AQEU	2023102410876877
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:30:51	FR0000031577	41,26	EUR	52	AQEU	2023102410876880
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:42:27	FR0000031577	41,40	EUR	174	AQEU	2023102410876883
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:31:16	FR0000031577	41,24	EUR	197	AQEU	2023102410876886
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:53:30	FR0000031577	41,34	EUR	46	AQEU	2023102410876889
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:25:32	FR0000031577	41,22	EUR	66	AQEU	2023102410876892
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:53:31	FR0000031577	41,34	EUR	171	AQEU	2023102410876895
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:14:56	FR0000031577	41,40	EUR	186	AQEU	2023102410876898
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:41:25	FR0000031577	41,22	EUR	4	AQEU	2023102410876901
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:32:13	FR0000031577	41,24	EUR	89	AQEU	2023102410876904
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:07:03	FR0000031577	41,32	EUR	4	AQEU	2023102410876907
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:27:23	FR0000031577	41,30	EUR	125	AQEU	2023102410876910

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:30:55	FR0000031577	41,24	EUR	150	AQEU	2023102410876913	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:32:37	FR0000031577	41,00	EUR	95	AQEU	2023102410876916	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:42:49	FR0000031577	41,40	EUR	71	AQEU	2023102410876919	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:53:37	FR0000031577	41,34	EUR	19	AQEU	2023102410876922	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:21:25	FR0000031577	41,32	EUR	52	AQEU	2023102410876925	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:46:32	FR0000031577	40,90	EUR	384	AQEU	2023102410876928	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:42:33	FR0000031577	40,76	EUR	13	AQEU	2023102410876931	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:46:24	FR0000031577	40,90	EUR	1	AQEU	2023102410876934	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:35:35	FR0000031577	40,84	EUR	2	AQEU	2023102410876937	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:53:41	FR0000031577	41,34	EUR	125	AQEU	2023102410876940	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:21:31	FR0000031577	41,32	EUR	52	AQEU	2023102410876943	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:11:42	FR0000031577	41,36	EUR	58	AQEU	2023102410876946	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:11:49	FR0000031577	41,40	EUR	72	AQEU	2023102410876949	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:37:07	FR0000031577	41,40	EUR	39	AQEU	2023102410876952	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:13:55	FR0000031577	40,90	EUR	218	AQEU	2023102410876955	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:09:54	FR0000031577	40,94	EUR	779	AQEU	2023102410876958	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:06:56	FR0000031577	41,12	EUR	1 069	AQEU	2023102410876961	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:19:25	FR0000031577	41,32	EUR	52	AQEU	2023102410876964	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:23:01	FR0000031577	41,32	EUR	52	AQEU	2023102410876967	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:41:38	FR0000031577	41,38	EUR	63	AQEU	2023102410876970	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:41:42	FR0000031577	41,16	EUR	105	AQEU	2023102410876973	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:30:01	FR0000031577	41,28	EUR	105	AQEU	2023102410876976	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:14:59	FR0000031577	41,38	EUR	52	AQEU	2023102410876979	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:15:23	FR0000031577	41,36	EUR	104	AQEU	2023102410876982	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:18:10	FR0000031577	41,26	EUR	73	AQEU	2023102410876985	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:54:00	FR0000031577	40,84	EUR	23	AQEU	2023102410876988	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:18:10	FR0000031577	41,26	EUR	172	AQEU	2023102410876991	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:42:31	FR0000031577	41,40	EUR	27	AQEU	2023102410876994	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:23:55	FR0000031577	41,24	EUR	66	AQEU	2023102410876997	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:12:06	FR0000031577	41,36	EUR	125	AQEU	2023102410877000	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:12:06	FR0000031577	41,36	EUR	52	AQEU	2023102410877003	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 13:53:31	FR0000031577	41,34	EUR	165	AQEU	2023102410877006	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:38:45	FR0000031577	41,38	EUR	21	AQEU	2023102410877109	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:21:22	FR0000031577	41,32	EUR	52	AQEU	2023102410877112	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:42:00	FR0000031577	41,24	EUR	3	AQEU	2023102410877115	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:59:02	FR0000031577	41,44	EUR	125	AQEU	2023102410877118	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 11:42:49	FR0000031577	41,16	EUR	82	AQEU	2023102410877121	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:38:41	FR0000031577	41,26	EUR	152	AQEU	2023102410877124	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:38:41	FR0000031577	41,26	EUR	33	AQEU	2023102410877127	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:43:00	FR0000031577	41,24	EUR	33	AQEU	2023102410877130	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:36:52	FR0000031577	41,40	EUR	77	AQEU	2023102410877133	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 12:23:23	FR0000031577	41,24	EUR	111	AQEU	2023102410877136	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:33:02	FR0000031577	41,00	EUR	196	AQEU	2023102410877139	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 14:29:35	FR0000031577	41,40	EUR	125	AQEU	2023102410877142	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:33:02	FR0000031577	41,00	EUR	105	AQEU	2023102410877145	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 09:33:02	FR0000031577	41,00	EUR	938	AQEU	2023102410877148	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:33:25	FR0000031577	40,88	EUR	689	AQEU	2023102410877151	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 10:34:06	FR0000031577	40,88	EUR	112	AQEU	2023102410877154	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24/10/2023 15:22:10	FR0000031577	41,32	EUR	52	AQEU	2023102410877157	

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:18:10	FR0000031577	41,26	EUR	564	AQEU	2023102410877160
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:38:11	FR0000031577	40,78	EUR	34	AQEU	2023102410877163
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:41:17	FR0000031577	41,24	EUR	93	AQEU	2023102410877166
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:17:34	FR0000031577	40,94	EUR	51	AQEU	2023102410877169
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:27:37	FR0000031577	40,88	EUR	188	AQEU	2023102410877172
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:38:46	FR0000031577	41,40	EUR	125	AQEU	2023102410877175
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:38:46	FR0000031577	41,40	EUR	125	AQEU	2023102410877178
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:59:00	FR0000031577	41,44	EUR	103	AQEU	2023102410877181
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:59:00	FR0000031577	41,44	EUR	13	AQEU	2023102410877184
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:59:00	FR0000031577	41,44	EUR	68	AQEU	2023102410877187
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:30:13	FR0000031577	41,28	EUR	52	AQEU	2023102410877190
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:48:05	FR0000031577	41,40	EUR	2	AQEU	2023102410877193
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:21:43	FR0000031577	41,32	EUR	52	AQEU	2023102410877196
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:21:46	FR0000031577	41,32	EUR	52	AQEU	2023102410877199
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:12:06	FR0000031577	41,36	EUR	125	AQEU	2023102410877202
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:53:06	FR0000031577	40,98	EUR	190	AQEU	2023102410877205
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:53:06	FR0000031577	40,98	EUR	230	AQEU	2023102410877208
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:45:12	FR0000031577	41,22	EUR	72	AQEU	2023102410877211
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:43:19	FR0000031577	41,22	EUR	49	AQEU	2023102410877214
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:42:43	FR0000031577	41,16	EUR	1	AQEU	2023102410877217
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:44:55	FR0000031577	41,16	EUR	1	AQEU	2023102410877220
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:41:57	FR0000031577	41,16	EUR	105	AQEU	2023102410877223
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:29:58	FR0000031577	41,28	EUR	52	AQEU	2023102410877226
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:29:08	FR0000031577	41,30	EUR	532	AQEU	2023102410877229
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:42:27	FR0000031577	41,40	EUR	175	AQEU	2023102410877232
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:21:20	FR0000031577	41,30	EUR	176	AQEU	2023102410877235
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:05:24	FR0000031577	40,90	EUR	1 301	AQEU	2023102410877238
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:12:11	FR0000031577	41,42	EUR	3	AQEU	2023102410877241
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:12:11	FR0000031577	41,42	EUR	127	AQEU	2023102410877244
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:55:27	FR0000031577	41,14	EUR	97	AQEU	2023102410877247
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:38:22	FR0000031577	40,78	EUR	14	AQEU	2023102410877250
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:06:41	FR0000031577	41,38	EUR	4	AQEU	2023102410877253
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:41:17	FR0000031577	41,24	EUR	100	AQEU	2023102410877256
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:45:58	FR0000031577	40,90	EUR	190	AQEU	2023102410877359
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:09:41	FR0000031577	41,14	EUR	52	AQEU	2023102410877362
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:09:41	FR0000031577	41,14	EUR	111	AQEU	2023102410877365
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:15:23	FR0000031577	41,36	EUR	13	AQEU	2023102410877368
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:15:23	FR0000031577	41,36	EUR	99	AQEU	2023102410877371
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:37:39	FR0000031577	41,16	EUR	73	AQEU	2023102410877374
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:30:22	FR0000031577	41,28	EUR	52	AQEU	2023102410877377
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:05:25	FR0000031577	40,86	EUR	105	AQEU	2023102410877380
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:14:59	FR0000031577	41,40	EUR	106	AQEU	2023102410877383
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:40:23	FR0000031577	41,24	EUR	52	AQEU	2023102410877386
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:21:04	FR0000031577	40,88	EUR	78	AQEU	2023102410877389
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:35:17	FR0000031577	41,26	EUR	10	AQEU	2023102410877392
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:34:56	FR0000031577	41,26	EUR	78	AQEU	2023102410877395
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:55:17	FR0000031577	41,34	EUR	52	AQEU	2023102410877398
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:24:04	FR0000031577	41,32	EUR	52	AQEU	2023102410877401
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 09:33:52	FR0000031577	40,92	EUR	31	AQEU	2023102410877404

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:23:56	FR0000031577	41,24	EUR	52	AQEU	2023102410877407	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:23:56	FR0000031577	41,24	EUR	125	AQEU	2023102410877410	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:20:40	FR0000031577	41,32	EUR	125	AQEU	2023102410877413	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:15:02	FR0000031577	41,38	EUR	125	AQEU	2023102410877416	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:15:02	FR0000031577	41,38	EUR	52	AQEU	2023102410877419	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:05:25	FR0000031577	40,88	EUR	275	AQEU	2023102410877422	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 09:50:57	FR0000031577	40,84	EUR	298	AQEU	2023102410877425	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:14:57	FR0000031577	41,40	EUR	106	AQEU	2023102410877428	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:54:02	FR0000031577	41,34	EUR	105	AQEU	2023102410877431	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:54:02	FR0000031577	41,34	EUR	52	AQEU	2023102410877434	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:54:02	FR0000031577	41,34	EUR	33	AQEU	2023102410877439	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:49:11	FR0000031577	41,16	EUR	53	AQEU	2023102410877442	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:19:20	FR0000031577	41,32	EUR	196	AQEU	2023102410877445	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 10:05:25	FR0000031577	40,86	EUR	108	AQEU	2023102410877448	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 09:42:14	FR0000031577	40,76	EUR	34	AQEU	2023102410877451	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 11:37:38	FR0000031577	41,16	EUR	1	AQEU	2023102410877454	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:30:31	FR0000031577	41,28	EUR	105	AQEU	2023102410877457	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 13:12:06	FR0000031577	41,36	EUR	28	AQEU	2023102410877460	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:18:46	FR0000031577	41,34	EUR	147	AQEU	2023102410877463	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:18:46	FR0000031577	41,34	EUR	21	AQEU	2023102410877466	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:40:33	FR0000031577	41,22	EUR	175	AQEU	2023102410877469	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:45:09	FR0000031577	41,22	EUR	72	AQEU	2023102410877472	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 09:35:36	FR0000031577	40,84	EUR	36	AQEU	2023102410877475	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 12:40:33	FR0000031577	41,22	EUR	111	AQEU	2023102410877478	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 14:32:52	FR0000031577	41,40	EUR	2	AQEU	2023102410877481	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	24/10/2023 15:23:58	FR0000031577	41,32	EUR	52	AQEU	2023102410877484	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:05:17	FR0000031577	270,00	EUR	3	AQEU	2023102611143056	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:05:17	FR0000031577	270,00	EUR	16	CEUX	2023102611143058	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:05:19	FR0000031577	270,00	EUR	4	AQEU	2023102611143066	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	4	CEUX	2023102611143358	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	25	TQEX	2023102611143360	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	10	CEUX	2023102611143362	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	7	XPAR	2023102611143364	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	14	XPAR	2023102611143366	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	1	CEUX	2023102611143368	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	15	AQEU	2023102611143370	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	13	CEUX	2023102611143372	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:06:08	FR0000031577	270,00	EUR	16	AQEU	2023102611143384	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:20:12	FR0000031577	270,00	EUR	21	CEUX	2023102611148530	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:20:12	FR0000031577	270,00	EUR	4	AQEU	2023102611148532	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:20:12	FR0000031577	270,00	EUR	16	XPAR	2023102611148534	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:20:12	FR0000031577	270,00	EUR	4	XPAR	2023102611148536	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:21:47	FR0000031577	268,50	EUR	23	XPAR	2023102611149046	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:21:47	FR0000031577	268,50	EUR	6	XPAR	2023102611149048	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:21:47	FR0000031577	268,50	EUR	4	XPAR	2023102611149050	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:21:47	FR0000031577	268,50	EUR	3	XPAR	2023102611149052	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:21:47	FR0000031577	268,50	EUR	8	XPAR	2023102611149054	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:23:09	FR0000031577	268,50	EUR	23	XPAR	2023102611149375	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 10:24:55	FR0000031577	269,00	EUR	7	CEUX	2023102611149917	

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 11:08:09	FR0000031577	270,00	EUR	18	CEUX	2023102611164377
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 11:20:25	FR0000031577	270,00	EUR	2	CEUX	2023102611168294
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 11:20:25	FR0000031577	270,00	EUR	7	XPAR	2023102611168296
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 11:20:25	FR0000031577	270,00	EUR	8	XPAR	2023102611168298
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 11:20:25	FR0000031577	270,00	EUR	18	AQEU	2023102611168300
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:01:18	FR0000031577	270,00	EUR	4	CEUX	2023102611179884
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:01:18	FR0000031577	270,00	EUR	9	CEUX	2023102611179886
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:01:18	FR0000031577	270,00	EUR	4	CEUX	2023102611179888
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:22:34	FR0000031577	270,00	EUR	7	AQEU	2023102611190092
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:26:54	FR0000031577	270,00	EUR	4	CEUX	2023102611191404
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:26:55	FR0000031577	270,00	EUR	11	CEUX	2023102611191520
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:26:55	FR0000031577	270,00	EUR	13	AQEU	2023102611191522
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:26:55	FR0000031577	270,00	EUR	5	TQEX	2023102611191524
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:26:55	FR0000031577	270,00	EUR	12	TQEX	2023102611191526
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:26:55	FR0000031577	270,00	EUR	24	XPAR	2023102611191528
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:35:44	FR0000031577	270,00	EUR	12	AQEU	2023102611194032
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:37:03	FR0000031577	270,00	EUR	7	AQEU	2023102611194586
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:42:01	FR0000031577	270,00	EUR	11	CEUX	2023102611196388
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:42:01	FR0000031577	270,00	EUR	1	AQEU	2023102611196390
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:42:01	FR0000031577	270,00	EUR	5	CEUX	2023102611196392
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:42:01	FR0000031577	270,00	EUR	29	XPAR	2023102611196394
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:43:01	FR0000031577	270,00	EUR	3	XPAR	2023102611196618
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:44:09	FR0000031577	269,50	EUR	7	AQEU	2023102611196780
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:44:09	FR0000031577	270,00	EUR	10	XPAR	2023102611196792
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:44:09	FR0000031577	270,00	EUR	8	XPAR	2023102611196794
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:55:43	FR0000031577	269,50	EUR	12	CEUX	2023102611199772
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 12:56:14	FR0000031577	270,00	EUR	8	XPAR	2023102611199978
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:01:02	FR0000031577	269,50	EUR	12	AQEU	2023102611201583
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:19:37	FR0000031577	269,50	EUR	9	CEUX	2023102611208041
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:37:02	FR0000031577	269,50	EUR	5	CEUX	2023102611211976
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:38:13	FR0000031577	269,50	EUR	13	CEUX	2023102611212304
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:38:13	FR0000031577	269,50	EUR	1	AQEU	2023102611212306
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:38:13	FR0000031577	269,50	EUR	3	XPAR	2023102611212308
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:38:13	FR0000031577	269,50	EUR	4	XPAR	2023102611212310
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:38:13	FR0000031577	269,50	EUR	14	XPAR	2023102611212312
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:38:14	FR0000031577	269,00	EUR	3	AQEU	2023102611212318
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:47:00	FR0000031577	269,00	EUR	10	XPAR	2023102611214281
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:47:03	FR0000031577	269,00	EUR	10	XPAR	2023102611214298
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:47:51	FR0000031577	269,00	EUR	10	XPAR	2023102611214368
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:48:33	FR0000031577	269,00	EUR	8	XPAR	2023102611214404
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:48:33	FR0000031577	269,00	EUR	10	XPAR	2023102611214406
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:48:39	FR0000031577	269,00	EUR	10	XPAR	2023102611214423
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:52:45	FR0000031577	269,00	EUR	8	XPAR	2023102611215591
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:52:45	FR0000031577	269,00	EUR	10	XPAR	2023102611215593
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:55:06	FR0000031577	269,00	EUR	29	XPAR	2023102611215947
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 13:59:48	FR0000031577	268,50	EUR	9	AQEU	2023102611217008
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 14:17:07	FR0000031577	270,00	EUR	12	CEUX	2023102611222724
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 14:17:07	FR0000031577	270,00	EUR	9	CEUX	2023102611222726
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUW5FPU8MPRO8K5P83	26/10/2023 14:18:02	FR0000031577	270,00	EUR	12	AQEU	2023102611222820

