

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Daily weighted average price of the purchased shares *	Marché (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
* Arrondi à quatre chiffres après la virgule			TOTAL	10 868	259,6886	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:01:32	FR0000031577	258,00	EUR	12	CEUX	R_202310169329857	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:01:32	FR0000031577	258,00	EUR	4	XPAR	R_202310169329859	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:01:32	FR0000031577	258,00	EUR	2	XPAR	R_202310169329861	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:01:32	FR0000031577	258,00	EUR	9	XPAR	R_202310169329863	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:09:44	FR0000031577	257,50	EUR	15	CEUX	R_202310169331295	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:09:44	FR0000031577	257,50	EUR	16	XPAR	R_202310169331297	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:23:35	FR0000031577	258,00	EUR	2	XPAR	R_202310169332946	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:23:35	FR0000031577	258,00	EUR	7	XPAR	R_202310169332948	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:23:35	FR0000031577	258,00	EUR	11	XPAR	R_202310169332950	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:40:02	FR0000031577	258,50	EUR	17	TQEX	R_202310169336366	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:40:02	FR0000031577	258,50	EUR	5	CEUX	R_202310169336368	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:40:02	FR0000031577	258,50	EUR	13	CEUX	R_202310169336370	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:40:02	FR0000031577	258,50	EUR	16	XPAR	R_202310169336372	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:40:02	FR0000031577	258,00	EUR	14	AQEU	R_202310169336374	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:44:39	FR0000031577	259,00	EUR	13	XPAR	R_202310169337103	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:49:16	FR0000031577	259,00	EUR	10	XPAR	R_202310169337935	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:49:16	FR0000031577	259,00	EUR	10	XPAR	R_202310169337937	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:49:16	FR0000031577	259,00	EUR	9	XPAR	R_202310169337939	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:58:38	FR0000031577	260,00	EUR	40	CEUX	R_202310169339783	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 09:58:38	FR0000031577	260,00	EUR	7	CEUX	R_202310169339785	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:01:02	FR0000031577	259,50	EUR	15	XPAR	R_202310169340373	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:01:02	FR0000031577	259,50	EUR	9	XPAR	R_202310169340375	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:01:02	FR0000031577	259,50	EUR	42	AQEU	R_202310169340377	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:01:03	FR0000031577	260,00	EUR	2	AQEU	R_202310169340379	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:01:07	FR0000031577	260,00	EUR	1	AQEU	R_202310169340383	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:01:14	FR0000031577	260,00	EUR	3	AQEU	R_202310169340385	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:06:22	FR0000031577	259,00	EUR	4	XPAR	R_202310169341439	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:06:22	FR0000031577	259,00	EUR	4	XPAR	R_202310169341441	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:06:22	FR0000031577	259,00	EUR	10	XPAR	R_202310169341443	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:31:09	FR0000031577	259,00	EUR	1	XPAR	R_202310169346993	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:31:09	FR0000031577	259,00	EUR	11	CEUX	R_202310169346995	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:31:09	FR0000031577	259,00	EUR	18	CEUX	R_202310169346997	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:31:09	FR0000031577	259,00	EUR	24	XPAR	R_202310169346999	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:31:47	FR0000031577	259,00	EUR	10	XPAR	R_202310169347191	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:32:08	FR0000031577	259,00	EUR	10	XPAR	R_202310169347261	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:35:49	FR0000031577	258,50	EUR	14	XPAR	R_202310169347828	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:55:06	FR0000031577	258,50	EUR	61	XPAR	R_202310169350115	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:55:41	FR0000031577	258,00	EUR	3	AQEU	R_202310169350151	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 10:55:41	FR0000031577	258,00	EUR	5	AQEU	R_202310169350153	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 11:04:10	FR0000031577	259,00	EUR	9	XPAR	R_202310169351162	

VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 16:53:17	FR0000031577	261,00	EUR	5	XPAR	R_202310169432208	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 16:53:17	FR0000031577	261,00	EUR	15	XPAR	R_202310169432210	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 16:54:31	FR0000031577	261,00	EUR	50	XPAR	R_202310169432601	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 16:57:13	FR0000031577	261,00	EUR	34	XPAR	R_202310169433194	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 16:57:13	FR0000031577	261,00	EUR	19	XPAR	R_202310169433196	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 16:57:19	FR0000031577	260,50	EUR	2	CEUX	R_202310169433202	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 16:57:32	FR0000031577	260,50	EUR	9	CEUX	R_202310169433236	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 17:13:02	FR0000031577	260,50	EUR	3	CEUX	R_202310169437880	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 17:14:49	FR0000031577	261,00	EUR	1	TQEX	R_202310169438552	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 17:22:18	FR0000031577	260,50	EUR	5	XPAR	R_202310169441284	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/10/2023 17:22:18	FR0000031577	260,50	EUR	49	XPAR	R_202310169441286	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:00:55	FR0000031577	261,50	EUR	25	XPAR	202310179605830	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:17:18	FR0000031577	260,50	EUR	25	CEUX	202310179614160	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:17:18	FR0000031577	261,00	EUR	13	XPAR	202310179614162	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:17:18	FR0000031577	260,50	EUR	7	TQEX	202310179614164	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:17:18	FR0000031577	260,50	EUR	2	TQEX	202310179614166	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:17:18	FR0000031577	260,50	EUR	11	TQEX	202310179614168	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:17:50	FR0000031577	260,50	EUR	25	XPAR	202310179614403	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:22:08	FR0000031577	260,50	EUR	18	CEUX	202310179615052	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:22:08	FR0000031577	260,50	EUR	11	AQEU	202310179615054	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:22:21	FR0000031577	260,50	EUR	10	AQEU	202310179615112	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:25:20	FR0000031577	259,00	EUR	18	XPAR	202310179615666	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:35:27	FR0000031577	259,00	EUR	21	XPAR	202310179616959	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:46:21	FR0000031577	259,50	EUR	39	CEUX	202310179618750	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:46:21	FR0000031577	259,50	EUR	20	XPAR	202310179618752	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:48:22	FR0000031577	259,50	EUR	3	AQEU	202310179619270	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 09:48:29	FR0000031577	259,50	EUR	33	AQEU	202310179619304	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 10:01:38	FR0000031577	258,50	EUR	13	XPAR	202310179621679	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 10:01:38	FR0000031577	258,50	EUR	8	XPAR	202310179621681	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 10:12:25	FR0000031577	260,00	EUR	17	XPAR	202310179623713	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 10:12:25	FR0000031577	259,50	EUR	7	CEUX	202310179623715	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 10:12:25	FR0000031577	259,50	EUR	14	CEUX	202310179623717	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 10:28:51	FR0000031577	259,50	EUR	14	XPAR	202310179625768	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 10:29:22	FR0000031577	259,50	EUR	12	AQEU	202310179625836	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 10:30:32	FR0000031577	258,50	EUR	6	XPAR	202310179625919	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 10:37:35	FR0000031577	260,50	EUR	22	CEUX	202310179627062	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 10:37:35	FR0000031577	260,50	EUR	17	XPAR	202310179627064	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 10:54:48	FR0000031577	260,00	EUR	12	XPAR	202310179629722	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 10:54:48	FR0000031577	260,00	EUR	5	XPAR	202310179629724	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 11:07:15	FR0000031577	259,50	EUR	13	AQEU	202310179631597	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 11:20:57	FR0000031577	259,50	EUR	14	CEUX	202310179633577	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 11:48:42	FR0000031577	259,50	EUR	8	AQEU	202310179637210	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 11:50:56	FR0000031577	259,50	EUR	11	CEUX	202310179637494	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 11:50:56	FR0000031577	259,50	EUR	14	XPAR	202310179637496	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 11:50:56	FR0000031577	259,50	EUR	16	XPAR	202310179637498	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 11:50:56	FR0000031577	259,50	EUR	7	AQEU	202310179637500	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 11:51:04	FR0000031577	260,00	EUR	1	XPAR	202310179637518	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 12:18:49	FR0000031577	260,00	EUR	16	CEUX	202310179642053	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/10/2023 12:18:49	FR0000031577	260,00	EUR	18	XPAR	202310179642055	

VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:03	FR0000031577	259,50	EUR	9	CEUX	202310179694337
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:03	FR0000031577	259,50	EUR	11	CEUX	202310179694339
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:03	FR0000031577	259,50	EUR	17	AQEU	202310179694341
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:03	FR0000031577	259,50	EUR	17	XPAR	202310179694343
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:08	FR0000031577	260,00	EUR	6	XPAR	202310179694361
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:08	FR0000031577	260,00	EUR	8	XPAR	202310179694363
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:08	FR0000031577	260,00	EUR	18	XPAR	202310179694365
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:08	FR0000031577	260,00	EUR	6	XPAR	202310179694367
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:08	FR0000031577	260,00	EUR	5	XPAR	202310179694369
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:14	FR0000031577	260,00	EUR	10	XPAR	202310179694403
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:14	FR0000031577	260,00	EUR	9	XPAR	202310179694405
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:17	FR0000031577	260,00	EUR	10	XPAR	202310179694413
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:54:17	FR0000031577	260,00	EUR	9	XPAR	202310179694415
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:55:56	FR0000031577	260,00	EUR	10	XPAR	202310179695044
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 15:56:41	FR0000031577	260,00	EUR	1	XPAR	202310179695333
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:00:02	FR0000031577	260,00	EUR	12	CEUX	202310179696520
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:01:03	FR0000031577	260,00	EUR	2	CEUX	202310179696964
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:01:18	FR0000031577	260,00	EUR	5	CEUX	202310179697018
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:01:18	FR0000031577	260,00	EUR	17	XPAR	202310179697020
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:03:30	FR0000031577	260,00	EUR	93	XPAR	202310179698026
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:16:06	FR0000031577	261,00	EUR	7	XPAR	202310179703629
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:16:06	FR0000031577	261,00	EUR	10	XPAR	202310179703631
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:16:07	FR0000031577	261,00	EUR	10	XPAR	202310179703633
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:16:16	FR0000031577	261,00	EUR	3	XPAR	202310179703703
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:23:53	FR0000031577	261,50	EUR	51	CEUX	202310179706836
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:23:55	FR0000031577	261,50	EUR	16	XPAR	202310179706858
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:23:55	FR0000031577	261,50	EUR	10	XPAR	202310179706860
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:23:55	FR0000031577	261,50	EUR	9	XPAR	202310179706862
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:23:55	FR0000031577	261,50	EUR	8	XPAR	202310179706864
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:24:16	FR0000031577	261,50	EUR	1	XPAR	202310179707258
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:24:16	FR0000031577	261,50	EUR	17	XPAR	202310179707260
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:24:19	FR0000031577	261,50	EUR	10	XPAR	202310179707272
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:24:19	FR0000031577	261,50	EUR	18	XPAR	202310179707274
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:24:25	FR0000031577	261,50	EUR	3	XPAR	202310179707316
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:29:02	FR0000031577	260,50	EUR	12	AQEU	202310179709082
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:29:02	FR0000031577	260,50	EUR	1	TQEX	202310179709084
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:29:02	FR0000031577	260,50	EUR	5	AQEU	202310179709086
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:29:02	FR0000031577	260,50	EUR	21	XPAR	202310179709088
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:29:02	FR0000031577	261,00	EUR	1	TQEX	202310179709090
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:42:26	FR0000031577	261,00	EUR	9	XPAR	202310179714199
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:42:26	FR0000031577	261,00	EUR	10	XPAR	202310179714201
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 16:54:24	FR0000031577	260,50	EUR	8	AQEU	202310179718848
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 17:03:02	FR0000031577	260,50	EUR	12	CEUX	202310179721666
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 17:06:49	FR0000031577	260,50	EUR	8	AQEU	202310179723345
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 17:07:02	FR0000031577	260,50	EUR	15	XPAR	202310179723365
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 17:07:37	FR0000031577	261,00	EUR	1	CEUX	202310179723641
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 17:11:18	FR0000031577	261,00	EUR	16	CEUX	202310179725718
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 17:16:04	FR0000031577	261,00	EUR	1	CEUX	202310179727619
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	17/10/2023 17:17:08	FR0000031577	261,00	EUR	10	XPAR	202310179728137

VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 10:24:21	FR0000031577	264,00	EUR	22	XPAR	202310189763567	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 10:24:25	FR0000031577	264,00	EUR	48	AQEU	202310189763571	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 10:24:25	FR0000031577	264,00	EUR	20	XPAR	202310189763573	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 10:28:05	FR0000031577	263,00	EUR	1	XPAR	202310189764493	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 10:32:29	FR0000031577	263,50	EUR	3	XPAR	202310189765580	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 10:40:03	FR0000031577	263,50	EUR	20	CEUX	202310189767378	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 10:40:03	FR0000031577	263,50	EUR	62	XPAR	202310189767380	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 10:43:02	FR0000031577	263,00	EUR	6	XPAR	202310189768072	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:14:56	FR0000031577	264,00	EUR	20	AQEU	202310189774951	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:14:56	FR0000031577	264,00	EUR	20	CEUX	202310189774953	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:14:56	FR0000031577	264,00	EUR	2	XPAR	202310189774955	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:14:56	FR0000031577	264,00	EUR	10	XPAR	202310189774957	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:14:56	FR0000031577	264,00	EUR	8	XPAR	202310189774959	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:14:59	FR0000031577	264,00	EUR	6	XPAR	202310189774971	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	264,00	EUR	10	CEUX	202310189777005	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	264,00	EUR	2	CEUX	202310189777007	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	264,00	EUR	6	CEUX	202310189777009	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	264,00	EUR	2	CEUX	202310189777011	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	264,00	EUR	16	XPAR	202310189777013	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	264,00	EUR	8	XPAR	202310189777015	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 11:25:53	FR0000031577	263,50	EUR	21	TQEX	202310189777017	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 12:13:27	FR0000031577	263,50	EUR	19	XPAR	202310189789294	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 12:13:27	FR0000031577	263,50	EUR	7	CEUX	202310189789296	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 12:13:27	FR0000031577	263,50	EUR	13	CEUX	202310189789298	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 12:21:04	FR0000031577	263,50	EUR	11	CEUX	202310189791394	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 12:21:04	FR0000031577	263,50	EUR	22	AQEU	202310189791396	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 12:21:04	FR0000031577	263,50	EUR	11	CEUX	202310189791398	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 12:21:04	FR0000031577	263,50	EUR	22	XPAR	202310189791400	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 12:21:07	FR0000031577	263,00	EUR	10	XPAR	202310189791414	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 12:21:07	FR0000031577	263,00	EUR	7	XPAR	202310189791416	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 12:21:07	FR0000031577	263,00	EUR	5	XPAR	202310189791418	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 12:56:16	FR0000031577	264,00	EUR	22	CEUX	202310189799436	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 12:56:16	FR0000031577	264,00	EUR	20	XPAR	202310189799438	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 13:01:01	FR0000031577	263,50	EUR	21	AQEU	202310189800684	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 13:01:01	FR0000031577	263,50	EUR	19	XPAR	202310189800686	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 13:43:04	FR0000031577	264,00	EUR	10	XPAR	202310189808200	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 13:43:04	FR0000031577	264,00	EUR	7	XPAR	202310189808202	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 13:43:04	FR0000031577	264,00	EUR	4	XPAR	202310189808204	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 14:06:01	FR0000031577	264,00	EUR	4	CEUX	202310189811955	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 14:12:33	FR0000031577	265,50	EUR	6	CEUX	202310189812893	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 14:12:33	FR0000031577	265,50	EUR	42	CEUX	202310189812895	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 14:12:36	FR0000031577	265,50	EUR	5	XPAR	202310189812905	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 14:17:23	FR0000031577	265,00	EUR	10	TQEX	202310189813583	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 14:17:23	FR0000031577	265,00	EUR	20	AQEU	202310189813585	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 14:17:23	FR0000031577	265,00	EUR	19	XPAR	202310189813587	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 14:17:23	FR0000031577	265,00	EUR	13	XPAR	202310189813589	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 14:17:24	FR0000031577	265,00	EUR	25	XPAR	202310189813591	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 14:17:24	FR0000031577	265,00	EUR	4	XPAR	202310189813593	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2023 14:53:47	FR0000031577	265,00	EUR	1	CEUX	202310189820045	

VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:14:12	FR0000031577	260,50	EUR	22	XPAR	202310199913123	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:14:12	FR0000031577	260,50	EUR	26	XPAR	202310199913125	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:14:12	FR0000031577	260,50	EUR	10	XPAR	202310199913127	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:14:12	FR0000031577	260,50	EUR	13	XPAR	202310199913129	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:26:51	FR0000031577	258,50	EUR	17	XPAR	202310199917567	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:28:29	FR0000031577	258,50	EUR	31	XPAR	202310199918225	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	258,50	EUR	14	AQEU	202310199923470	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	259,00	EUR	28	CEUX	202310199923472	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	259,00	EUR	10	XPAR	202310199923474	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	259,00	EUR	7	XPAR	202310199923476	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	259,00	EUR	11	XPAR	202310199923478	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	259,00	EUR	11	XPAR	202310199923480	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:26	FR0000031577	259,00	EUR	25	XPAR	202310199923482	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:39:52	FR0000031577	259,00	EUR	8	XPAR	202310199923642	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:44:31	FR0000031577	259,50	EUR	8	XPAR	202310199924689	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:53:48	FR0000031577	259,50	EUR	27	CEUX	202310199927716	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:53:48	FR0000031577	259,50	EUR	46	XPAR	202310199927718	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 09:53:48	FR0000031577	259,00	EUR	15	AQEU	202310199927720	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:03:26	FR0000031577	259,00	EUR	2	XPAR	202310199930171	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:03:26	FR0000031577	259,00	EUR	13	XPAR	202310199930173	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:06:56	FR0000031577	258,50	EUR	25	XPAR	202310199931398	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:09:58	FR0000031577	258,00	EUR	25	XPAR	202310199932530	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:11:12	FR0000031577	257,50	EUR	21	AQEU	202310199932731	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:21:08	FR0000031577	259,00	EUR	24	XPAR	202310199934603	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:22:34	FR0000031577	258,50	EUR	10	CEUX	202310199935294	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:35:27	FR0000031577	260,00	EUR	40	XPAR	202310199940971	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:35:27	FR0000031577	259,50	EUR	5	CEUX	202310199940973	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:35:27	FR0000031577	259,50	EUR	14	CEUX	202310199940975	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 10:35:40	FR0000031577	259,00	EUR	20	XPAR	202310199941215	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 11:24:04	FR0000031577	260,00	EUR	6	AQEU	202310199953442	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 11:51:44	FR0000031577	260,00	EUR	13	AQEU	202310199961586	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	9	CEUX	202310199965374	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	8	CEUX	202310199965376	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	21	CEUX	202310199965378	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	3	CEUX	202310199965380	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	17	XPAR	202310199965382	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	30	XPAR	202310199965384	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:45	FR0000031577	261,00	EUR	5	XPAR	202310199965386	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:48	FR0000031577	261,00	EUR	10	XPAR	202310199965442	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:51	FR0000031577	261,00	EUR	12	XPAR	202310199965474	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:04:51	FR0000031577	261,00	EUR	4	XPAR	202310199965476	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:22:04	FR0000031577	260,50	EUR	15	CEUX	202310199970430	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:22:04	FR0000031577	260,50	EUR	17	AQEU	202310199970432	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:22:04	FR0000031577	260,50	EUR	14	XPAR	202310199970434	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:22:04	FR0000031577	260,50	EUR	25	XPAR	202310199970452	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:22:04	FR0000031577	260,50	EUR	3	XPAR	202310199970456	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:39:58	FR0000031577	260,50	EUR	42	CEUX	202310199975233	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 12:48:42	FR0000031577	260,00	EUR	15	AQEU	202310199976596	
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 13:21:18	FR0000031577	260,00	EUR	3	CEUX	202310199982576	

VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:22:54	FR0000031577	260,50	EUR	13	XPAR	2023101910007275
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:22:56	FR0000031577	260,50	EUR	25	XPAR	2023101910007277
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:22:56	FR0000031577	260,50	EUR	13	XPAR	2023101910007279
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:22:59	FR0000031577	260,50	EUR	8	XPAR	2023101910007285
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:32:23	FR0000031577	260,50	EUR	2	XPAR	2023101910010677
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:32:56	FR0000031577	260,50	EUR	5	XPAR	2023101910010891
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:32:56	FR0000031577	260,50	EUR	2	XPAR	2023101910010893
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:33:23	FR0000031577	260,50	EUR	5	XPAR	2023101910010971
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:34:41	FR0000031577	260,50	EUR	10	XPAR	2023101910011287
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:34:41	FR0000031577	260,50	EUR	5	XPAR	2023101910011289
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:35:59	FR0000031577	260,50	EUR	10	XPAR	2023101910011856
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:35:59	FR0000031577	260,50	EUR	10	XPAR	2023101910011858
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:44:57	FR0000031577	260,00	EUR	5	CEUX	2023101910015351
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:44:57	FR0000031577	260,00	EUR	15	AQEU	2023101910015353
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:44:57	FR0000031577	260,00	EUR	14	CEUX	2023101910015355
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:44:57	FR0000031577	260,00	EUR	20	XPAR	2023101910015357
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:45:03	FR0000031577	260,00	EUR	3	AQEU	2023101910015383
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:45:06	FR0000031577	260,00	EUR	2	AQEU	2023101910015403
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:47:40	FR0000031577	259,50	EUR	21	CEUX	2023101910016307
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:47:40	FR0000031577	259,50	EUR	27	AQEU	2023101910016309
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:47:40	FR0000031577	259,50	EUR	26	XPAR	2023101910016311
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:47:42	FR0000031577	259,50	EUR	10	XPAR	2023101910016315
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:47:42	FR0000031577	259,50	EUR	5	XPAR	2023101910016317
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:47:42	FR0000031577	259,50	EUR	7	XPAR	2023101910016319
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:47:45	FR0000031577	259,50	EUR	10	XPAR	2023101910016321
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:48:28	FR0000031577	259,50	EUR	2	TQEX	2023101910016673
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:53:07	FR0000031577	260,00	EUR	4	XPAR	2023101910018900
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:53:07	FR0000031577	260,00	EUR	10	XPAR	2023101910018902
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:53:07	FR0000031577	260,00	EUR	7	XPAR	2023101910018904
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:53:07	FR0000031577	260,00	EUR	29	XPAR	2023101910018906
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 15:53:10	FR0000031577	260,00	EUR	4	XPAR	2023101910018932
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:07:52	FR0000031577	259,50	EUR	15	CEUX	2023101910023768
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:07:52	FR0000031577	259,50	EUR	6	CEUX	2023101910023770
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:07:52	FR0000031577	259,50	EUR	29	XPAR	2023101910023772
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:16:39	FR0000031577	260,50	EUR	3	CEUX	2023101910027837
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:18:40	FR0000031577	260,50	EUR	5	CEUX	2023101910029099
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:18:40	FR0000031577	260,50	EUR	18	AQEU	2023101910029101
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:18:40	FR0000031577	260,50	EUR	10	CEUX	2023101910029103
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:18:40	FR0000031577	260,50	EUR	24	XPAR	2023101910029105
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:22:12	FR0000031577	260,50	EUR	3	XPAR	2023101910031266
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:22:12	FR0000031577	260,50	EUR	8	XPAR	2023101910031268
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:23:30	FR0000031577	260,50	EUR	10	XPAR	2023101910031750
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:27:40	FR0000031577	260,50	EUR	15	AQEU	2023101910033529
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:27:40	FR0000031577	260,50	EUR	2	AQEU	2023101910033531
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:28:01	FR0000031577	260,50	EUR	20	CEUX	2023101910033621
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:28:01	FR0000031577	260,50	EUR	15	CEUX	2023101910033623
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:28:01	FR0000031577	260,50	EUR	2	CEUX	2023101910033625
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:49:27	FR0000031577	260,00	EUR	1	CEUX	2023101910041577
VIRBAC	969500QQ1X5XHGG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19/10/2023 16:49:27	FR0000031577	260,00	EUR	28	XPAR	2023101910041579

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:33:30	FR0000031577	256,00	EUR	13	AQEU	R_2023102010238829
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:45:07	FR0000031577	256,00	EUR	17	AQEU	R_2023102010244293
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:45:07	FR0000031577	256,00	EUR	21	CEUX	R_2023102010244295
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:45:07	FR0000031577	256,00	EUR	66	XPAR	R_2023102010244297
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:45:07	FR0000031577	256,00	EUR	1	XPAR	R_2023102010244299
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:45:10	FR0000031577	256,00	EUR	6	XPAR	R_2023102010244305
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:45:46	FR0000031577	256,00	EUR	12	XPAR	R_2023102010244565
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:45:46	FR0000031577	256,00	EUR	29	XPAR	R_2023102010244567
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:47:02	FR0000031577	256,00	EUR	1	TQEX	R_2023102010245415
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:50:29	FR0000031577	255,00	EUR	7	XPAR	R_2023102010247367
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:56:45	FR0000031577	255,50	EUR	3	XPAR	R_2023102010250914
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:56:45	FR0000031577	255,50	EUR	39	XPAR	R_2023102010250916
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 16:56:45	FR0000031577	255,50	EUR	10	XPAR	R_2023102010250918
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:00:04	FR0000031577	255,00	EUR	32	CEUX	R_2023102010252623
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:00:04	FR0000031577	255,00	EUR	3	CEUX	R_2023102010252625
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:00:04	FR0000031577	255,00	EUR	1	AQEU	R_2023102010252627
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:00:04	FR0000031577	255,00	EUR	15	AQEU	R_2023102010252629
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:00:04	FR0000031577	255,00	EUR	1	CEUX	R_2023102010252631
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:00:04	FR0000031577	255,00	EUR	5	CEUX	R_2023102010252633
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:00:04	FR0000031577	255,00	EUR	16	CEUX	R_2023102010252635
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:00:04	FR0000031577	255,00	EUR	5	XPAR	R_2023102010252637
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:00:04	FR0000031577	255,00	EUR	2	CEUX	R_2023102010252639
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:00:04	FR0000031577	255,00	EUR	6	CEUX	R_2023102010252641
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:04:06	FR0000031577	254,50	EUR	14	XPAR	R_2023102010254198
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:08:08	FR0000031577	254,00	EUR	20	XPAR	R_2023102010255710
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:16:11	FR0000031577	253,50	EUR	47	XPAR	R_2023102010259919
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:16:51	FR0000031577	253,50	EUR	6	XPAR	R_2023102010260195
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:18:31	FR0000031577	253,50	EUR	6	XPAR	R_2023102010261303
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:22:30	FR0000031577	253,50	EUR	2	XPAR	R_2023102010263391
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/10/2023 17:24:13	FR0000031577	253,50	EUR	35	XPAR	R_2023102010264650
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