

## 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	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
* Arrondi à quatre chiffres après la virgule			<b>TOTAL</b>	<b>27 557</b>	<b>101,0713</b>	

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	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	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:04:12	FR0000031577	295,50	EUR	10	TQEX	2023102410766252	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:04:12	FR0000031577	295,50	EUR	14	TQEX	2023102410766255	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:42:38	FR0000031577	40,76	EUR	10	AQEU	2023102410876687	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:15:26	FR0000031577	41,36	EUR	125	AQEU	2023102410876690	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:21:06	FR0000031577	40,88	EUR	38	AQEU	2023102410876693	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:30:01	FR0000031577	41,28	EUR	72	AQEU	2023102410876696	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:21:18	FR0000031577	41,00	EUR	178	AQEU	2023102410876699	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:09:47	FR0000031577	40,94	EUR	72	AQEU	2023102410876702	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 12:40:23	FR0000031577	41,24	EUR	86	AQEU	2023102410876705	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:10:48	FR0000031577	40,90	EUR	194	AQEU	2023102410876708	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:00:59	FR0000031577	41,44	EUR	40	AQEU	2023102410876711	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:31:31	FR0000031577	41,24	EUR	48	AQEU	2023102410876714	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:31:31	FR0000031577	41,24	EUR	96	AQEU	2023102410876717	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:21:06	FR0000031577	40,88	EUR	54	AQEU	2023102410876720	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:30:07	FR0000031577	41,28	EUR	52	AQEU	2023102410876723	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:33:28	FR0000031577	40,86	EUR	75	AQEU	2023102410876726	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:50:09	FR0000031577	41,36	EUR	207	AQEU	2023102410876729	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:50:09	FR0000031577	41,36	EUR	234	AQEU	2023102410876732	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:29:35	FR0000031577	41,38	EUR	507	AQEU	2023102410876735	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 12:32:13	FR0000031577	41,24	EUR	202	AQEU	2023102410876738	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:06:35	FR0000031577	41,38	EUR	196	AQEU	2023102410876741	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:31:25	FR0000031577	41,24	EUR	47	AQEU	2023102410876744	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:26:05	FR0000031577	41,30	EUR	96	AQEU	2023102410876747	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 12:23:00	FR0000031577	41,24	EUR	41	AQEU	2023102410876750	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:28:55	FR0000031577	41,26	EUR	2	AQEU	2023102410876753	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:27:46	FR0000031577	41,28	EUR	133	AQEU	2023102410876756	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:23:04	FR0000031577	41,32	EUR	52	AQEU	2023102410876859	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:27:54	FR0000031577	41,28	EUR	39	AQEU	2023102410876862	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:34:25	FR0000031577	40,84	EUR	39	AQEU	2023102410876865	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:34:01	FR0000031577	41,26	EUR	54	AQEU	2023102410876868	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 12:24:02	FR0000031577	41,24	EUR	1	AQEU	2023102410876871	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:12:30	FR0000031577	41,36	EUR	52	AQEU	2023102410876874	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:36:43	FR0000031577	41,40	EUR	125	AQEU	2023102410876877	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:30:51	FR0000031577	41,26	EUR	52	AQEU	2023102410876880	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:42:27	FR0000031577	41,40	EUR	174	AQEU	2023102410876883	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:31:16	FR0000031577	41,24	EUR	197	AQEU	2023102410876886	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:53:30	FR0000031577	41,34	EUR	46	AQEU	2023102410876889	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:25:32	FR0000031577	41,22	EUR	66	AQEU	2023102410876892	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:53:31	FR0000031577	41,34	EUR	171	AQEU	2023102410876895	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:14:56	FR0000031577	41,40	EUR	186	AQEU	2023102410876898	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 12:41:25	FR0000031577	41,22	EUR	4	AQEU	2023102410876901	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 12:32:13	FR0000031577	41,24	EUR	89	AQEU	2023102410876904	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:07:03	FR0000031577	41,32	EUR	4	AQEU	2023102410876907	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:27:23	FR0000031577	41,30	EUR	125	AQEU	2023102410876910	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:30:55	FR0000031577	41,24	EUR	150	AQEU	2023102410876913	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:32:37	FR0000031577	41,00	EUR	95	AQEU	2023102410876916	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:42:49	FR0000031577	41,40	EUR	71	AQEU	2023102410876919	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:53:37	FR0000031577	41,34	EUR	19	AQEU	2023102410876922	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:21:25	FR0000031577	41,32	EUR	52	AQEU	2023102410876925	
VIRBAC	969500QQ1X5XH649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:46:32	FR0000031577	40,90	EUR	384	AQEU	2023102410876928	

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:42:33	FR0000031577	40,76	EUR	13	AQEU	2023102410876931	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:46:24	FR0000031577	40,90	EUR	1	AQEU	2023102410876934	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:35:35	FR0000031577	40,84	EUR	2	AQEU	2023102410876937	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:53:41	FR0000031577	41,34	EUR	125	AQEU	2023102410876940	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:21:31	FR0000031577	41,32	EUR	52	AQEU	2023102410876943	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:11:42	FR0000031577	41,36	EUR	58	AQEU	2023102410876946	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:11:49	FR0000031577	41,40	EUR	72	AQEU	2023102410876949	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:37:07	FR0000031577	41,40	EUR	39	AQEU	2023102410876952	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:13:55	FR0000031577	40,90	EUR	218	AQEU	2023102410876955	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:09:54	FR0000031577	40,94	EUR	779	AQEU	2023102410876958	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:06:56	FR0000031577	41,12	EUR	1 069	AQEU	2023102410876961	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:19:25	FR0000031577	41,32	EUR	52	AQEU	2023102410876964	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:23:01	FR0000031577	41,32	EUR	52	AQEU	2023102410876967	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:41:38	FR0000031577	41,38	EUR	63	AQEU	2023102410876970	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:41:42	FR0000031577	41,16	EUR	105	AQEU	2023102410876973	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:30:01	FR0000031577	41,28	EUR	105	AQEU	2023102410876976	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:14:59	FR0000031577	41,38	EUR	52	AQEU	2023102410876979	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:15:23	FR0000031577	41,36	EUR	104	AQEU	2023102410876982	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:18:10	FR0000031577	41,26	EUR	73	AQEU	2023102410876985	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:54:00	FR0000031577	40,84	EUR	23	AQEU	2023102410876988	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:18:10	FR0000031577	41,26	EUR	172	AQEU	2023102410876991	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:42:31	FR0000031577	41,40	EUR	27	AQEU	2023102410876994	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 12:23:55	FR0000031577	41,24	EUR	66	AQEU	2023102410876997	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:12:06	FR0000031577	41,36	EUR	125	AQEU	2023102410877000	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:12:06	FR0000031577	41,36	EUR	52	AQEU	2023102410877003	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:53:31	FR0000031577	41,34	EUR	165	AQEU	2023102410877006	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:38:45	FR0000031577	41,38	EUR	21	AQEU	2023102410877109	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:21:22	FR0000031577	41,32	EUR	52	AQEU	2023102410877112	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:42:00	FR0000031577	41,24	EUR	3	AQEU	2023102410877115	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:59:02	FR0000031577	41,44	EUR	125	AQEU	2023102410877118	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:42:49	FR0000031577	41,16	EUR	82	AQEU	2023102410877121	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:38:41	FR0000031577	41,26	EUR	152	AQEU	2023102410877124	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:38:41	FR0000031577	41,26	EUR	33	AQEU	2023102410877127	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:43:00	FR0000031577	41,24	EUR	33	AQEU	2023102410877130	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:36:52	FR0000031577	41,40	EUR	77	AQEU	2023102410877133	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 12:23:23	FR0000031577	41,24	EUR	111	AQEU	2023102410877136	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:33:02	FR0000031577	41,00	EUR	196	AQEU	2023102410877139	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:29:35	FR0000031577	41,40	EUR	125	AQEU	2023102410877142	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:33:02	FR0000031577	41,00	EUR	105	AQEU	2023102410877145	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:33:02	FR0000031577	41,00	EUR	938	AQEU	2023102410877148	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:33:25	FR0000031577	40,88	EUR	689	AQEU	2023102410877151	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:34:06	FR0000031577	40,88	EUR	112	AQEU	2023102410877154	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:22:10	FR0000031577	41,32	EUR	52	AQEU	2023102410877157	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:18:10	FR0000031577	41,26	EUR	564	AQEU	2023102410877160	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:38:11	FR0000031577	40,78	EUR	34	AQEU	2023102410877163	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:41:17	FR0000031577	41,24	EUR	93	AQEU	2023102410877166	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:17:34	FR0000031577	40,94	EUR	51	AQEU	2023102410877169	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:27:37	FR0000031577	40,88	EUR	188	AQEU	2023102410877172	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:38:46	FR0000031577	41,40	EUR	125	AQEU	2023102410877175	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:38:46	FR0000031577	41,40	EUR	125	AQEU	2023102410877178	



VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:59:00	FR0000031577	41,44	EUR	103	AQEU	2023102410877181	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:59:00	FR0000031577	41,44	EUR	13	AQEU	2023102410877184	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 14:59:00	FR0000031577	41,44	EUR	68	AQEU	2023102410877187	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:30:13	FR0000031577	41,28	EUR	52	AQEU	2023102410877190	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:48:05	FR0000031577	41,40	EUR	2	AQEU	2023102410877193	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:21:43	FR0000031577	41,32	EUR	52	AQEU	2023102410877196	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:21:46	FR0000031577	41,32	EUR	52	AQEU	2023102410877199	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:12:06	FR0000031577	41,36	EUR	125	AQEU	2023102410877202	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:53:06	FR0000031577	40,98	EUR	190	AQEU	2023102410877205	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:53:06	FR0000031577	40,98	EUR	230	AQEU	2023102410877208	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:45:12	FR0000031577	41,22	EUR	72	AQEU	2023102410877211	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 12:43:19	FR0000031577	41,22	EUR	49	AQEU	2023102410877214	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:42:43	FR0000031577	41,16	EUR	1	AQEU	2023102410877217	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:44:55	FR0000031577	41,16	EUR	1	AQEU	2023102410877220	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:41:57	FR0000031577	41,16	EUR	105	AQEU	2023102410877223	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:29:58	FR0000031577	41,28	EUR	52	AQEU	2023102410877226	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:29:08	FR0000031577	41,30	EUR	532	AQEU	2023102410877229	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:42:27	FR0000031577	41,40	EUR	175	AQEU	2023102410877232	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:21:20	FR0000031577	41,30	EUR	176	AQEU	2023102410877235	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:05:24	FR0000031577	40,90	EUR	1 301	AQEU	2023102410877238	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:12:11	FR0000031577	41,42	EUR	3	AQEU	2023102410877241	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:12:11	FR0000031577	41,42	EUR	127	AQEU	2023102410877244	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:55:27	FR0000031577	41,14	EUR	97	AQEU	2023102410877247	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:38:22	FR0000031577	40,78	EUR	14	AQEU	2023102410877250	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:06:41	FR0000031577	41,38	EUR	4	AQEU	2023102410877253	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:41:17	FR0000031577	41,24	EUR	100	AQEU	2023102410877256	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:45:58	FR0000031577	40,90	EUR	190	AQEU	2023102410877359	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:09:41	FR0000031577	41,14	EUR	52	AQEU	2023102410877362	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:09:41	FR0000031577	41,14	EUR	111	AQEU	2023102410877365	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:15:23	FR0000031577	41,36	EUR	13	AQEU	2023102410877368	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:15:23	FR0000031577	41,36	EUR	99	AQEU	2023102410877371	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 11:37:39	FR0000031577	41,16	EUR	73	AQEU	2023102410877374	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:30:22	FR0000031577	41,28	EUR	52	AQEU	2023102410877377	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:05:25	FR0000031577	40,86	EUR	105	AQEU	2023102410877380	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:14:59	FR0000031577	41,40	EUR	106	AQEU	2023102410877383	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 12:40:23	FR0000031577	41,24	EUR	52	AQEU	2023102410877386	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:21:04	FR0000031577	40,88	EUR	78	AQEU	2023102410877389	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:35:17	FR0000031577	41,26	EUR	10	AQEU	2023102410877392	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:34:56	FR0000031577	41,26	EUR	78	AQEU	2023102410877395	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 13:55:17	FR0000031577	41,34	EUR	52	AQEU	2023102410877398	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:24:04	FR0000031577	41,32	EUR	52	AQEU	2023102410877401	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:33:52	FR0000031577	40,92	EUR	31	AQEU	2023102410877404	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 12:23:56	FR0000031577	41,24	EUR	52	AQEU	2023102410877407	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 12:23:56	FR0000031577	41,24	EUR	125	AQEU	2023102410877410	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:20:40	FR0000031577	41,32	EUR	125	AQEU	2023102410877413	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:15:02	FR0000031577	41,38	EUR	125	AQEU	2023102410877416	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:15:02	FR0000031577	41,38	EUR	52	AQEU	2023102410877419	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 10:05:25	FR0000031577	40,88	EUR	275	AQEU	2023102410877422	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 09:50:57	FR0000031577	40,84	EUR	298	AQEU	2023102410877425	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	24/10/2023 15:14:57	FR0000031577	41,40	EUR	106	AQEU	2023102410877428	

VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 13:54:02	FR0000031577	41,34	EUR	105	AQEU	2023102410877431	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 13:54:02	FR0000031577	41,34	EUR	52	AQEU	2023102410877434	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 13:54:02	FR0000031577	41,34	EUR	33	AQEU	2023102410877439	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 11:49:11	FR0000031577	41,16	EUR	53	AQEU	2023102410877442	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 15:19:20	FR0000031577	41,32	EUR	196	AQEU	2023102410877445	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 10:05:25	FR0000031577	40,86	EUR	108	AQEU	2023102410877448	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 09:42:14	FR0000031577	40,76	EUR	34	AQEU	2023102410877451	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 11:37:38	FR0000031577	41,16	EUR	1	AQEU	2023102410877454	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 15:30:31	FR0000031577	41,28	EUR	105	AQEU	2023102410877457	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 13:12:06	FR0000031577	41,36	EUR	28	AQEU	2023102410877460	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 15:18:46	FR0000031577	41,34	EUR	147	AQEU	2023102410877463	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 15:18:46	FR0000031577	41,34	EUR	21	AQEU	2023102410877466	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 12:40:33	FR0000031577	41,22	EUR	175	AQEU	2023102410877469	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 15:45:09	FR0000031577	41,22	EUR	72	AQEU	2023102410877472	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 09:35:36	FR0000031577	40,84	EUR	36	AQEU	2023102410877475	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 12:40:33	FR0000031577	41,22	EUR	111	AQEU	2023102410877478	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 14:32:52	FR0000031577	41,40	EUR	2	AQEU	2023102410877481	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	24/10/2023 15:23:58	FR0000031577	41,32	EUR	52	AQEU	2023102410877484	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:05:17	FR0000031577	270,00	EUR	3	AQEU	2023102611143056	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:05:17	FR0000031577	270,00	EUR	16	CEUX	2023102611143058	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:05:19	FR0000031577	270,00	EUR	4	AQEU	2023102611143066	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	4	CEUX	2023102611143358	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	25	TQEX	2023102611143360	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	10	CEUX	2023102611143362	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	7	XPAR	2023102611143364	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	14	XPAR	2023102611143366	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	1	CEUX	2023102611143368	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	15	AQEU	2023102611143370	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:06:07	FR0000031577	270,00	EUR	13	CEUX	2023102611143372	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:06:08	FR0000031577	270,00	EUR	16	AQEU	2023102611143384	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:20:12	FR0000031577	270,00	EUR	21	CEUX	2023102611148530	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:20:12	FR0000031577	270,00	EUR	4	AQEU	2023102611148532	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:20:12	FR0000031577	270,00	EUR	16	XPAR	2023102611148534	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:20:12	FR0000031577	270,00	EUR	4	XPAR	2023102611148536	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:21:47	FR0000031577	268,50	EUR	23	XPAR	2023102611149046	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:21:47	FR0000031577	268,50	EUR	6	XPAR	2023102611149048	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:21:47	FR0000031577	268,50	EUR	4	XPAR	2023102611149050	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:21:47	FR0000031577	268,50	EUR	3	XPAR	2023102611149052	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:21:47	FR0000031577	268,50	EUR	8	XPAR	2023102611149054	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:23:09	FR0000031577	268,50	EUR	23	XPAR	2023102611149375	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 10:24:55	FR0000031577	269,00	EUR	7	CEUX	2023102611149917	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 11:08:09	FR0000031577	270,00	EUR	18	CEUX	2023102611164377	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 11:20:25	FR0000031577	270,00	EUR	2	CEUX	2023102611168294	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 11:20:25	FR0000031577	270,00	EUR	7	XPAR	2023102611168296	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 11:20:25	FR0000031577	270,00	EUR	8	XPAR	2023102611168298	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 11:20:25	FR0000031577	270,00	EUR	18	AQEU	2023102611168300	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 12:01:18	FR0000031577	270,00	EUR	4	CEUX	2023102611179884	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 12:01:18	FR0000031577	270,00	EUR	9	CEUX	2023102611179886	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 12:01:18	FR0000031577	270,00	EUR	4	CEUX	2023102611179888	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	ROMUWSFPUBMPRO8K5P83	26/10/2023 12:22:34	FR0000031577	270,00	EUR	7	AQEU	2023102611190092	

















VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:16:50	FR0000031577	270,00	EUR	16	XPAR	2023102711633905	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:16:50	FR0000031577	270,00	EUR	10	XPAR	2023102711633907	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:20:05	FR0000031577	270,00	EUR	1	XPAR	2023102711636683	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:24:29	FR0000031577	270,00	EUR	2	XPAR	2023102711639537	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:26:11	FR0000031577	270,00	EUR	16	XPAR	2023102711640532	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:26:11	FR0000031577	270,00	EUR	30	XPAR	2023102711640534	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:26:11	FR0000031577	270,00	EUR	4	XPAR	2023102711640536	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:26:11	FR0000031577	270,00	EUR	26	XPAR	2023102711640538	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:26:32	FR0000031577	270,00	EUR	9	XPAR	2023102711640736	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:26:32	FR0000031577	270,00	EUR	4	XPAR	2023102711640738	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:26:32	FR0000031577	270,00	EUR	10	XPAR	2023102711640740	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:26:32	FR0000031577	270,00	EUR	9	XPAR	2023102711640742	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:26:52	FR0000031577	270,00	EUR	3	XPAR	2023102711640890	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:26:52	FR0000031577	270,00	EUR	12	XPAR	2023102711640892	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:29:14	FR0000031577	270,00	EUR	1	XPAR	2023102711642331	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:29:14	FR0000031577	270,00	EUR	9	XPAR	2023102711642333	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:29:14	FR0000031577	270,00	EUR	11	XPAR	2023102711642335	
VIRBAC	969500QQ1X5XHG649644	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/10/2023 17:29:48	FR0000031577	269,50	EUR	12	XPAR	2023102711643205	