Purchases of its own shares between 16/01/23 and 20/01/23

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/01/2023	FR0000120271	357,064	59.889193	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/01/2023	FR0000120271	140,000	59.915554	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/01/2023	FR0000120271	25,000	59.943848	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/01/2023	FR0000120271	15,000	59.953219	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/01/2023	FR0000120271	351,522	59.237557	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/01/2023	FR0000120271	150,000	59.234959	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/01/2023	FR0000120271	25,000	59.241293	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/01/2023	FR0000120271	15,000	59.253327	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/01/2023	FR0000120271	346,619	59.797431	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/01/2023	FR0000120271	150,000	59.810865	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/01/2023	FR0000120271	25,000	59.799085	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/01/2023	FR0000120271	15,000	59.780034	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/01/2023	FR0000120271	365,076	58.463725	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/01/2023	FR0000120271	150,000	58.465898	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/01/2023	FR0000120271	25,000	58.486472	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/01/2023	FR0000120271	10,000	58.568419	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/01/2023	FR0000120271	355,282	59.026739	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/01/2023	FR0000120271	140,411	59.053210	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/01/2023	FR0000120271	29,110	59.045663	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/01/2023	FR0000120271	19,426	59.050351	AQEU
			TOTAL	**2,709,510**	**59.283481**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:00:05	FR0000120271	59.960	EUR	425	XPAR	OD_7FCddxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:00:05	FR0000120271	59.960	EUR	150	XPAR	OD_7FCddxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:00:05	FR0000120271	59.960	EUR	826	XPAR	OD_7FCddxZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:00:11	FR0000120271	59.960	EUR	784	XPAR	OD_7FCdfGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:00:11	FR0000120271	59.940	EUR	1	AQEU	OD_7FCdfR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:00:21	FR0000120271	60.010	EUR	277	XPAR	OD_7FCdi48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:00:30	FR0000120271	59.980	EUR	101	XPAR	OD_7FCdkLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:00:30	FR0000120271	59.980	EUR	115	XPAR	OD_7FCdkLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:00:36	FR0000120271	60.010	EUR	246	XPAR	OD_7FCdlmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:00:47	FR0000120271	60.040	EUR	277	XPAR	OD_7FCdorR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:00:55	FR0000120271	60.040	EUR	155	XPAR	OD_7FCdqvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:01:34	FR0000120271	60.050	EUR	1170	XPAR	OD_7FCe0xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:01:42	FR0000120271	60.070	EUR	339	XPAR	OD_7FCe33D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:01:44	FR0000120271	60.060	EUR	154	XPAR	OD_7FCe3Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:02:02	FR0000120271	60.060	EUR	62	XPAR	OD_7FCe8Go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:02:07	FR0000120271	60.090	EUR	26	XPAR	OD_7FCe9fW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:02:09	FR0000120271	60.090	EUR	12	XPAR	OD_7FCe9yZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:02:09	FR0000120271	60.090	EUR	609	XPAR	OD_7FCe9yZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:02:09	FR0000120271	60.090	EUR	321	AQEU	OD_7FCe9yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:02:21	FR0000120271	60.060	EUR	85	TQEX	OD_7FCeD7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:02:21	FR0000120271	60.060	EUR	123	XPAR	OD_7FCeD7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:02:21	FR0000120271	60.060	EUR	113	AQEU	OD_7FCeD86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:02:43	FR0000120271	60.040	EUR	802	XPAR	OD_7FCelr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:02:53	FR0000120271	60.050	EUR	400	XPAR	OD_7FCeLe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:03:02	FR0000120271	60.040	EUR	185	XPAR	OD_7FCeNmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:03:21	FR0000120271	60.060	EUR	770	XPAR	OD_7FCeShx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:04:00	FR0000120271	60.040	EUR	269	XPAR	OD_7FCecx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:04:00	FR0000120271	60.040	EUR	255	XPAR	OD_7FCecx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:04:28	FR0000120271	60.060	EUR	64	XPAR	OD_7FCek80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:04:28	FR0000120271	60.060	EUR	262	XPAR	OD_7FCek81-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:04:28	FR0000120271	60.060	EUR	661	XPAR	OD_7FCek82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:04:40	FR0000120271	60.060	EUR	511	XPAR	OD_7FCenNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:04:57	FR0000120271	60.060	EUR	72	XPAR	OD_7FCeriE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:04:57	FR0000120271	60.060	EUR	145	XPAR	OD_7FCeriF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:04:57	FR0000120271	60.060	EUR	124	XPAR	OD_7FCeriF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:05:06	FR0000120271	60.040	EUR	214	XPAR	OD_7FCeu1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:05:08	FR0000120271	60.030	EUR	2009	CEUX	OD_7FCeuZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:05:08	FR0000120271	60.030	EUR	166	CEUX	OD_7FCeuZU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:05:08	FR0000120271	60.020	EUR	85	XPAR	OD_7FCeuZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:05:21	FR0000120271	60.090	EUR	192	XPAR	OD_7FCexwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:05:34	FR0000120271	60.090	EUR	362	XPAR	OD_7FCf1Wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:05:43	FR0000120271	60.090	EUR	73	AQEU	OD_7FCf3sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:06:14	FR0000120271	60.160	EUR	1662	CEUX	OD_7FCfBp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:06:14	FR0000120271	60.160	EUR	111	XPAR	OD_7FCfBp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:06:14	FR0000120271	60.160	EUR	550	XPAR	OD_7FCfBp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:06:29	FR0000120271	60.180	EUR	426	XPAR	OD_7FCfFgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:06:37	FR0000120271	60.190	EUR	192	XPAR	OD_7FCfHq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:06:53	FR0000120271	60.200	EUR	277	XPAR	OD_7FCfLyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:06:56	FR0000120271	60.180	EUR	171	XPAR	OD_7FCfMnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:07:02	FR0000120271	60.180	EUR	106	XPAR	OD_7FCfOEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:07:06	FR0000120271	60.190	EUR	26	AQEU	OD_7FCfPNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:07:17	FR0000120271	60.190	EUR	142	AQEU	OD_7FCfS5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:07:22	FR0000120271	60.190	EUR	53	AQEU	OD_7FCfTdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:08:03	FR0000120271	60.200	EUR	1045	XPAR	OD_7FCfe5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:08:37	FR0000120271	60.180	EUR	2451	CEUX	OD_7FCfn5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:08:37	FR0000120271	60.190	EUR	440	XPAR	OD_7FCfn5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:08:37	FR0000120271	60.190	EUR	178	XPAR	OD_7FCfn5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:08:37	FR0000120271	60.190	EUR	135	AQEU	OD_7FCfn8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:08:49	FR0000120271	60.160	EUR	511	XPAR	OD_7FCfqFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:09:14	FR0000120271	60.180	EUR	256	XPAR	OD_7FCfwZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:09:22	FR0000120271	60.160	EUR	85	CEUX	OD_7FCfynp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:09:22	FR0000120271	60.160	EUR	116	CEUX	OD_7FCfynq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:09:22	FR0000120271	60.160	EUR	545	TQEX	OD_7FCfyny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:09:22	FR0000120271	60.160	EUR	284	TQEX	OD_7FCfynz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:09:46	FR0000120271	60.150	EUR	37	XPAR	OD_7FCg4v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:10:00	FR0000120271	60.150	EUR	256	AQEU	OD_7FCg8dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:10:00	FR0000120271	60.150	EUR	414	XPAR	OD_7FCg8dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:10:38	FR0000120271	60.200	EUR	9	XPAR	OD_7FCglYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:10:38	FR0000120271	60.200	EUR	119	XPAR	OD_7FCglYQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:10:38	FR0000120271	60.200	EUR	1417	XPAR	OD_7FCglYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:11:07	FR0000120271	60.200	EUR	622	XPAR	OD_7FCgQ8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:12:25	FR0000120271	60.240	EUR	1786	CEUX	OD_7FCgkDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:12:25	FR0000120271	60.240	EUR	152	CEUX	OD_7FCgkDh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:12:25	FR0000120271	60.230	EUR	755	XPAR	OD_7FCgkDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:12:25	FR0000120271	60.230	EUR	26	XPAR	OD_7FCgkDl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:12:25	FR0000120271	60.230	EUR	584	XPAR	OD_7FCgkDm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:12:59	FR0000120271	60.190	EUR	60	CEUX	OD_7FCgt4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:12:59	FR0000120271	60.190	EUR	281	XPAR	OD_7FCgt53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:14:25	FR0000120271	60.240	EUR	170	TQEX	OD_7FChFfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:14:25	FR0000120271	60.240	EUR	135	TQEX	OD_7FChFfy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:14:25	FR0000120271	60.240	EUR	494	TQEX	OD_7FChFfz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:14:25	FR0000120271	60.240	EUR	174	TQEX	OD_7FChFfz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:15:20	FR0000120271	60.240	EUR	2373	XPAR	OD_7FChTuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:15:20	FR0000120271	60.240	EUR	648	XPAR	OD_7FChTuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:15:20	FR0000120271	60.240	EUR	181	AQEU	OD_7FChTuW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:15:21	FR0000120271	60.230	EUR	1217	CEUX	OD_7FChU3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:15:21	FR0000120271	60.230	EUR	61	TQEX	OD_7FChU3T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:15:23	FR0000120271	60.220	EUR	258	XPAR	OD_7FChUjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:16:07	FR0000120271	60.240	EUR	53	AQEU	OD_7FChgA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:16:07	FR0000120271	60.230	EUR	566	XPAR	OD_7FChgAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:16:10	FR0000120271	60.210	EUR	47	XPAR	OD_7FChgzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:16:24	FR0000120271	60.230	EUR	610	CEUX	OD_7FChkWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:17:22	FR0000120271	60.210	EUR	74	CEUX	OD_7FChzbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:17:22	FR0000120271	60.210	EUR	52	AQEU	OD_7FChzby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:18:48	FR0000120271	60.230	EUR	588	XPAR	OD_7FCiM4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:18:48	FR0000120271	60.230	EUR	1800	XPAR	OD_7FCiM4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:18:48	FR0000120271	60.230	EUR	259	XPAR	OD_7FCiM4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:18:53	FR0000120271	60.220	EUR	816	CEUX	OD_7FCiNGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:18:53	FR0000120271	60.210	EUR	360	XPAR	OD_7FCiNH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:18:54	FR0000120271	60.210	EUR	115	AQEU	OD_7FCiNSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:19:50	FR0000120271	60.230	EUR	796	XPAR	OD_7FCic8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:19:53	FR0000120271	60.220	EUR	53	AQEU	OD_7FCicsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:20:01	FR0000120271	60.200	EUR	378	TQEX	OD_7FCieqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:20:01	FR0000120271	60.210	EUR	232	XPAR	OD_7FCieu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:20:01	FR0000120271	60.210	EUR	50	XPAR	OD_7FCieuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:20:01	FR0000120271	60.210	EUR	14	XPAR	OD_7FCif0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:20:41	FR0000120271	60.200	EUR	653	CEUX	OD_7FCipl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:20:41	FR0000120271	60.200	EUR	214	XPAR	OD_7FCipl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:20:46	FR0000120271	60.180	EUR	51	XPAR	OD_7FCiqYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:20:46	FR0000120271	60.180	EUR	475	XPAR	OD_7FCiqgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:20:47	FR0000120271	60.180	EUR	338	CEUX	OD_7FCiqop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:21:12	FR0000120271	60.170	EUR	66	XPAR	OD_7FCixKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:21:27	FR0000120271	60.180	EUR	205	XPAR	OD_7FCj1KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:21:27	FR0000120271	60.180	EUR	387	XPAR	OD_7FCj1KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:21:34	FR0000120271	60.170	EUR	59	AQEU	OD_7FCj3ET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:21:34	FR0000120271	60.170	EUR	57	CEUX	OD_7FCj3EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:21:35	FR0000120271	60.160	EUR	317	CEUX	OD_7FCj3Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:21:43	FR0000120271	60.170	EUR	124	XPAR	OD_7FCj5Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:21:43	FR0000120271	60.170	EUR	107	XPAR	OD_7FCj5Qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:22:48	FR0000120271	60.200	EUR	487	CEUX	OD_7FCjMNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:22:48	FR0000120271	60.200	EUR	1052	XPAR	OD_7FCjMNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:22:48	FR0000120271	60.200	EUR	24	AQEU	OD_7FCjMXA-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:22:49	FR0000120271	60.200	EUR	89	AQEU	OD_7FCjMbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:22:51	FR0000120271	60.180	EUR	148	XPAR	OD_7FCjN7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:23:08	FR0000120271	60.160	EUR	56	CEUX	OD_7FCjRi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:23:09	FR0000120271	60.150	EUR	120	CEUX	OD_7FCjRo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:23:09	FR0000120271	60.150	EUR	66	XPAR	OD_7FCjRoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:23:41	FR0000120271	60.140	EUR	70	CEUX	OD_7FCja52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:23:41	FR0000120271	60.140	EUR	444	XPAR	OD_7FCja5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:24:00	FR0000120271	60.140	EUR	55	AQEU	OD_7FCjfGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:24:02	FR0000120271	60.130	EUR	162	CEUX	OD_7FCjfYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:24:02	FR0000120271	60.130	EUR	310	TQEX	OD_7FCjfYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:24:02	FR0000120271	60.130	EUR	283	XPAR	OD_7FCjfYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:24:02	FR0000120271	60.130	EUR	79	XPAR	OD_7FCjfYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:25:06	FR0000120271	60.150	EUR	57	AQEU	OD_7FCjwC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:25:06	FR0000120271	60.140	EUR	107	CEUX	OD_7FCjwCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:25:06	FR0000120271	60.140	EUR	396	CEUX	OD_7FCjwCD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:25:06	FR0000120271	60.140	EUR	547	XPAR	OD_7FCjwCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:25:29	FR0000120271	60.150	EUR	889	XPAR	OD_7FCk2OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:26:06	FR0000120271	60.160	EUR	116	AQEU	OD_7FCkBqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:26:08	FR0000120271	60.150	EUR	473	XPAR	OD_7FCkCLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:26:10	FR0000120271	60.130	EUR	150	XPAR	OD_7FCkCwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:26:10	FR0000120271	60.130	EUR	30	XPAR	OD_7FCkCwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:26:18	FR0000120271	60.120	EUR	417	CEUX	OD_7FCkF6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:26:19	FR0000120271	60.110	EUR	70	XPAR	OD_7FCkFBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:27:58	FR0000120271	60.140	EUR	1000	XPAR	OD_7FCkewx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:28:29	FR0000120271	60.140	EUR	50	XPAR	OD_7FCkn2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:29:31	FR0000120271	60.180	EUR	1154	CEUX	OD_7FCl3Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:05	FR0000120271	60.180	EUR	5	XPAR	OD_7FClC3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:05	FR0000120271	60.180	EUR	848	XPAR	OD_7FClC3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:05	FR0000120271	60.180	EUR	353	XPAR	OD_7FClC3Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:05	FR0000120271	60.180	EUR	180	XPAR	OD_7FClC3Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:05	FR0000120271	60.180	EUR	412	XPAR	OD_7FClC3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:05	FR0000120271	60.170	EUR	107	TQEX	OD_7FClCCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:05	FR0000120271	60.170	EUR	54	CEUX	OD_7FClCCB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:13	FR0000120271	60.170	EUR	1	TQEX	OD_7FClECB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:13	FR0000120271	60.170	EUR	150	TQEX	OD_7FClECC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:13	FR0000120271	60.170	EUR	267	TQEX	OD_7FClECC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:36	FR0000120271	60.180	EUR	704	XPAR	OD_7FClK9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:36	FR0000120271	60.170	EUR	35	AQEU	OD_7FClKAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:30:38	FR0000120271	60.170	EUR	1	AQEU	OD_7FClKj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:31:28	FR0000120271	60.190	EUR	459	XPAR	OD_7FClXmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:31:28	FR0000120271	60.190	EUR	368	CEUX	OD_7FClXmj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:31:28	FR0000120271	60.190	EUR	226	XPAR	OD_7FClXmk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:31:28	FR0000120271	60.190	EUR	259	CEUX	OD_7FClXmk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:31:51	FR0000120271	60.180	EUR	34	XPAR	OD_7FCldk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:32:03	FR0000120271	60.180	EUR	364	XPAR	OD_7FClgr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:32:03	FR0000120271	60.180	EUR	7	XPAR	OD_7FClgr7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:32:03	FR0000120271	60.180	EUR	88	AQEU	OD_7FClgsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:32:03	FR0000120271	60.180	EUR	57	AQEU	OD_7FClgsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:32:18	FR0000120271	60.170	EUR	49	CEUX	OD_7FClkct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:32:50	FR0000120271	60.170	EUR	61	AQEU	OD_7FClt1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:32:50	FR0000120271	60.170	EUR	105	CEUX	OD_7FClt1c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:32:50	FR0000120271	60.170	EUR	400	CEUX	OD_7FClt1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:32:50	FR0000120271	60.170	EUR	519	XPAR	OD_7FClt1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:32:50	FR0000120271	60.170	EUR	26	XPAR	OD_7FClt1j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:32:50	FR0000120271	60.150	EUR	140	CEUX	OD_7FClt8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:33:09	FR0000120271	60.160	EUR	69	AQEU	OD_7FCly0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:34:47	FR0000120271	60.200	EUR	147	XPAR	OD_7FCmNRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:34:47	FR0000120271	60.200	EUR	837	XPAR	OD_7FCmNRx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:34:47	FR0000120271	60.200	EUR	1069	XPAR	OD_7FCmNRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:34:47	FR0000120271	60.180	EUR	468	CEUX	OD_7FCmNSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:34:47	FR0000120271	60.180	EUR	469	TQEX	OD_7FCmNSx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:35:40	FR0000120271	60.200	EUR	766	XPAR	OD_7FCmbK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:35:40	FR0000120271	60.200	EUR	279	XPAR	OD_7FCmbK7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:35:55	FR0000120271	60.180	EUR	26	CEUX	OD_7FCmfG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:35:56	FR0000120271	60.180	EUR	160	XPAR	OD_7FCmfPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:03	FR0000120271	60.180	EUR	95	AQEU	OD_7FCmh90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:03	FR0000120271	60.180	EUR	104	CEUX	OD_7FCmhF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:09	FR0000120271	60.180	EUR	51	CEUX	OD_7FCmieh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:09	FR0000120271	60.180	EUR	491	CEUX	OD_7FCmitc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:09	FR0000120271	60.180	EUR	115	TQEX	OD_7FCmitd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:10	FR0000120271	60.170	EUR	219	XPAR	OD_7FCmivb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:10	FR0000120271	60.170	EUR	72	XPAR	OD_7FCmivc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:12	FR0000120271	60.150	EUR	145	XPAR	OD_7FCmjaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:12	FR0000120271	60.150	EUR	143	CEUX	OD_7FCmjbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:19	FR0000120271	60.140	EUR	53	AQEU	OD_7FCmlPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:19	FR0000120271	60.130	EUR	58	XPAR	OD_7FCmlPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:41	FR0000120271	60.120	EUR	1	XPAR	OD_7FCmr4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:41	FR0000120271	60.120	EUR	6	XPAR	OD_7FCmr4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:41	FR0000120271	60.120	EUR	167	XPAR	OD_7FCmr4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:49	FR0000120271	60.120	EUR	199	XPAR	OD_7FCmtl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:52	FR0000120271	60.120	EUR	62	CEUX	OD_7FCmtv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:52	FR0000120271	60.120	EUR	50	XPAR	OD_7FCmtv6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:52	FR0000120271	60.120	EUR	42	XPAR	OD_7FCmtv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:56	FR0000120271	60.100	EUR	146	CEUX	OD_7FCmv0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:56	FR0000120271	60.100	EUR	53	CEUX	OD_7FCmv0s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:36:58	FR0000120271	60.090	EUR	87	XPAR	OD_7FCmvd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:37:12	FR0000120271	60.080	EUR	50	XPAR	OD_7FCmzBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:37:12	FR0000120271	60.080	EUR	21	XPAR	OD_7FCmzBU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:37:36	FR0000120271	60.080	EUR	63	CEUX	OD_7FCn5Iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:37:36	FR0000120271	60.080	EUR	16	XPAR	OD_7FCn5J4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:39:41	FR0000120271	60.180	EUR	312	CEUX	OD_7FCnbuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:39:41	FR0000120271	60.180	EUR	608	CEUX	OD_7FCnbuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:39:46	FR0000120271	60.170	EUR	124	XPAR	OD_7FCndLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:39:46	FR0000120271	60.170	EUR	2040	XPAR	OD_7FCndLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:39:46	FR0000120271	60.170	EUR	28	XPAR	OD_7FCndLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:00	FR0000120271	60.160	EUR	65	CEUX	OD_7FCnglN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:01	FR0000120271	60.150	EUR	50	XPAR	OD_7FCnh5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:01	FR0000120271	60.150	EUR	91	XPAR	OD_7FCnh5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:03	FR0000120271	60.150	EUR	129	TQEX	OD_7FCnhXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:03	FR0000120271	60.150	EUR	150	AQEU	OD_7FCnhXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:09	FR0000120271	60.140	EUR	76	CEUX	OD_7FCnj6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:09	FR0000120271	60.140	EUR	141	XPAR	OD_7FCnj6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:22	FR0000120271	60.150	EUR	9	CEUX	OD_7FCnmTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:23	FR0000120271	60.150	EUR	51	CEUX	OD_7FCnmpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:36	FR0000120271	60.140	EUR	52	TQEX	OD_7FCnqHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:36	FR0000120271	60.140	EUR	71	CEUX	OD_7FCnqHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:36	FR0000120271	60.140	EUR	165	XPAR	OD_7FCnqHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:36	FR0000120271	60.130	EUR	37	AQEU	OD_7FCnqIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:38	FR0000120271	60.130	EUR	1	AQEU	OD_7FCnqoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:39	FR0000120271	60.130	EUR	1	AQEU	OD_7FCnr5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:43	FR0000120271	60.130	EUR	13	AQEU	OD_7FCnrzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:49	FR0000120271	60.120	EUR	55	CEUX	OD_7FCntjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:49	FR0000120271	60.120	EUR	346	XPAR	OD_7FCntjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:40:49	FR0000120271	60.120	EUR	7	XPAR	OD_7FCntjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:41:00	FR0000120271	60.120	EUR	60	CEUX	OD_7FCnwNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:41:00	FR0000120271	60.120	EUR	70	XPAR	OD_7FCnwNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:41:20	FR0000120271	60.120	EUR	3	TQEX	OD_7FCo1gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:41:21	FR0000120271	60.120	EUR	51	TQEX	OD_7FCo22c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:41:30	FR0000120271	60.110	EUR	223	XPAR	OD_7FCo4QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:41:41	FR0000120271	60.110	EUR	66	CEUX	OD_7FCo7BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:41:41	FR0000120271	60.110	EUR	57	AQEU	OD_7FCo7Bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:41:43	FR0000120271	60.100	EUR	2	XPAR	OD_7FCo7iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:41:43	FR0000120271	60.100	EUR	94	XPAR	OD_7FCo7iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:41:43	FR0000120271	60.100	EUR	151	XPAR	OD_7FCo7iL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:41:46	FR0000120271	60.100	EUR	167	CEUX	OD_7FCo8P1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:42:00	FR0000120271	60.120	EUR	92	TQEX	OD_7FCoCBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:42:00	FR0000120271	60.120	EUR	130	TQEX	OD_7FCoCBI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:42:01	FR0000120271	60.120	EUR	4	TQEX	OD_7FCoCKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:42:02	FR0000120271	60.110	EUR	156	XPAR	OD_7FCoCi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:42:02	FR0000120271	60.110	EUR	27	XPAR	OD_7FCoCi7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:42:02	FR0000120271	60.110	EUR	123	XPAR	OD_7FCoCiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:42:15	FR0000120271	60.100	EUR	4	CEUX	OD_7FCoFuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:42:34	FR0000120271	60.110	EUR	53	AQEU	OD_7FCoL1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:42:40	FR0000120271	60.100	EUR	19	XPAR	OD_7FCoMSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:42:40	FR0000120271	60.100	EUR	392	XPAR	OD_7FCoMSZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:43:03	FR0000120271	60.090	EUR	172	CEUX	OD_7FCoSOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:43:03	FR0000120271	60.080	EUR	106	XPAR	OD_7FCoSPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:43:32	FR0000120271	60.070	EUR	241	CEUX	OD_7FCoZxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:43:42	FR0000120271	60.060	EUR	270	XPAR	OD_7FCocZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:43:43	FR0000120271	60.060	EUR	88	AQEU	OD_7FCocnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:44:09	FR0000120271	60.050	EUR	146	CEUX	OD_7FCojg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:44:09	FR0000120271	60.050	EUR	494	XPAR	OD_7FCojgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:44:56	FR0000120271	60.040	EUR	310	XPAR	OD_7FCovt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:45:01	FR0000120271	60.030	EUR	184	CEUX	OD_7FCoxBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:45:51	FR0000120271	60.040	EUR	726	XPAR	OD_7FCpAAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:47:02	FR0000120271	60.130	EUR	361	XPAR	OD_7FCpSlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:47:02	FR0000120271	60.130	EUR	824	CEUX	OD_7FCpSll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:47:02	FR0000120271	60.130	EUR	645	XPAR	OD_7FCpSll-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:48:03	FR0000120271	60.120	EUR	190	XPAR	OD_7FCpiPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:48:06	FR0000120271	60.120	EUR	58	CEUX	OD_7FCpjOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:48:45	FR0000120271	60.130	EUR	300	XPAR	OD_7FCptUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:48:45	FR0000120271	60.130	EUR	493	XPAR	OD_7FCptUV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:48:47	FR0000120271	60.120	EUR	84	AQEU	OD_7FCptsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:48:47	FR0000120271	60.120	EUR	1	AQEU	OD_7FCpu1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:48:49	FR0000120271	60.110	EUR	253	CEUX	OD_7FCpuc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:49:04	FR0000120271	60.120	EUR	3	AQEU	OD_7FCpyNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:49:07	FR0000120271	60.120	EUR	21	AQEU	OD_7FCpz4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:49:16	FR0000120271	60.100	EUR	24	XPAR	OD_7FCq1c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:49:16	FR0000120271	60.100	EUR	3	XPAR	OD_7FCq1c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:49:16	FR0000120271	60.100	EUR	260	XPAR	OD_7FCq1c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:49:16	FR0000120271	60.100	EUR	48	XPAR	OD_7FCq1cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:50:02	FR0000120271	60.110	EUR	174	CEUX	OD_7FCqDWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:50:02	FR0000120271	60.110	EUR	327	CEUX	OD_7FCqDWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:50:02	FR0000120271	60.110	EUR	150	XPAR	OD_7FCqDWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:50:02	FR0000120271	60.110	EUR	504	XPAR	OD_7FCqDWp-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:50:02	FR0000120271	60.100	EUR	290	TQEX	OD_7FCqDXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:50:30	FR0000120271	60.100	EUR	225	XPAR	OD_7FCqKff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:50:30	FR0000120271	60.100	EUR	64	AQEU	OD_7FCqKgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:50:47	FR0000120271	60.100	EUR	150	XPAR	OD_7FCqP8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:50:52	FR0000120271	60.100	EUR	50	XPAR	OD_7FCqQU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:51:53	FR0000120271	60.140	EUR	109	TQEX	OD_7FCqgQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:51:58	FR0000120271	60.130	EUR	17	XPAR	OD_7FCqhYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:52:06	FR0000120271	60.130	EUR	712	XPAR	OD_7FCqjrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:52:07	FR0000120271	60.120	EUR	639	CEUX	OD_7FCqjyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:52:18	FR0000120271	60.100	EUR	63	CEUX	OD_7FCqmyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:52:18	FR0000120271	60.100	EUR	471	XPAR	OD_7FCqmyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:52:18	FR0000120271	60.100	EUR	87	AQEU	OD_7FCqmyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:52:19	FR0000120271	60.090	EUR	124	XPAR	OD_7FCqn0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:52:21	FR0000120271	60.080	EUR	2	TQEX	OD_7FCqngL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:52:59	FR0000120271	60.090	EUR	1	AQEU	OD_7FCqxZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:52:59	FR0000120271	60.090	EUR	53	AQEU	OD_7FCqxcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:53:02	FR0000120271	60.080	EUR	19	XPAR	OD_7FCqyMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:53:40	FR0000120271	60.090	EUR	348	CEUX	OD_7FCr84O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:53:46	FR0000120271	60.080	EUR	63	CEUX	OD_7FCr9oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:53:46	FR0000120271	60.080	EUR	166	TQEX	OD_7FCr9oj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:53:46	FR0000120271	60.090	EUR	74	AQEU	OD_7FCr9oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:53:46	FR0000120271	60.080	EUR	139	XPAR	OD_7FCr9op-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:53:46	FR0000120271	60.080	EUR	678	XPAR	OD_7FCr9oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:54:25	FR0000120271	60.080	EUR	424	XPAR	OD_7FCrJue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:54:25	FR0000120271	60.080	EUR	29	XPAR	OD_7FCrJuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:54:41	FR0000120271	60.060	EUR	50	XPAR	OD_7FCrO37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:54:50	FR0000120271	60.060	EUR	19	XPAR	OD_7FCrQSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:54:56	FR0000120271	60.060	EUR	24	XPAR	OD_7FCrRuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:56:27	FR0000120271	60.100	EUR	12	XPAR	OD_7FCrphL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:56:27	FR0000120271	60.100	EUR	426	XPAR	OD_7FCrphM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:56:27	FR0000120271	60.100	EUR	539	XPAR	OD_7FCrphM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:56:27	FR0000120271	60.100	EUR	1	AQEU	OD_7FCrphj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:56:27	FR0000120271	60.100	EUR	50	AQEU	OD_7FCrphs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:56:34	FR0000120271	60.080	EUR	546	CEUX	OD_7FCrrQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:56:34	FR0000120271	60.080	EUR	55	TQEX	OD_7FCrrQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:56:34	FR0000120271	60.080	EUR	167	XPAR	OD_7FCrrQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:56:48	FR0000120271	60.050	EUR	1	CEUX	OD_7FCrv9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:56:48	FR0000120271	60.050	EUR	163	CEUX	OD_7FCrv9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:56:48	FR0000120271	60.050	EUR	2	XPAR	OD_7FCrv9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:56:48	FR0000120271	60.050	EUR	91	XPAR	OD_7FCrv9j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:15	FR0000120271	60.030	EUR	56	CEUX	OD_7FCs22g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:15	FR0000120271	60.030	EUR	93	XPAR	OD_7FCs22o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:17	FR0000120271	60.030	EUR	4	AQEU	OD_7FCs2a6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:17	FR0000120271	60.030	EUR	1	AQEU	OD_7FCs2hC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:17	FR0000120271	60.010	EUR	107	CEUX	OD_7FCs2hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:27	FR0000120271	60.030	EUR	1	AQEU	OD_7FCs5LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:33	FR0000120271	60.030	EUR	46	AQEU	OD_7FCs6ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:33	FR0000120271	60.030	EUR	24	AQEU	OD_7FCs6s0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:43	FR0000120271	60.010	EUR	60	CEUX	OD_7FCs9Wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:43	FR0000120271	60.010	EUR	52	XPAR	OD_7FCs9X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:43	FR0000120271	60.010	EUR	17	XPAR	OD_7FCs9X3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:43	FR0000120271	60.010	EUR	150	XPAR	OD_7FCs9X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:43	FR0000120271	60.010	EUR	139	XPAR	OD_7FCs9X4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:57:43	FR0000120271	60.010	EUR	89	XPAR	OD_7FCs9X5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:58:44	FR0000120271	60.040	EUR	75	XPAR	OD_7FCsPP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:58:44	FR0000120271	60.040	EUR	232	XPAR	OD_7FCsPP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:58:52	FR0000120271	60.020	EUR	299	CEUX	OD_7FCsRKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:59:01	FR0000120271	60.010	EUR	6	XPAR	OD_7FCsToz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:59:05	FR0000120271	60.010	EUR	329	XPAR	OD_7FCsUoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:59:19	FR0000120271	60.010	EUR	200	XPAR	OD_7FCsYJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:59:52	FR0000120271	60.010	EUR	71	CEUX	OD_7FCsh6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 09:59:52	FR0000120271	60.010	EUR	236	XPAR	OD_7FCsh6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:00:01	FR0000120271	60.010	EUR	20	AQEU	OD_7FCsjFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:01:23	FR0000120271	60.010	EUR	34	TQEX	OD_7FCt4if-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:01:23	FR0000120271	60.010	EUR	560	CEUX	OD_7FCt4ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:01:23	FR0000120271	60.010	EUR	213	TQEX	OD_7FCt4ig-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:01:23	FR0000120271	60.010	EUR	835	XPAR	OD_7FCt4ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:01:26	FR0000120271	60.010	EUR	1	AQEU	OD_7FCt5TL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:04:05	FR0000120271	60.070	EUR	756	CEUX	OD_7FCtkpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:04:05	FR0000120271	60.060	EUR	2295	XPAR	OD_7FCtkqH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:04:06	FR0000120271	60.070	EUR	1	AQEU	OD_7FCtl2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:04:12	FR0000120271	60.070	EUR	56	AQEU	OD_7FCtmay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:04:46	FR0000120271	60.050	EUR	232	XPAR	OD_7FCtvUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:04:46	FR0000120271	60.060	EUR	97	AQEU	OD_7FCtvUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:04:47	FR0000120271	60.050	EUR	1	CEUX	OD_7FCtvl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:04:48	FR0000120271	60.050	EUR	208	CEUX	OD_7FCtw0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:05:29	FR0000120271	60.050	EUR	113	AQEU	OD_7FCu6kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:05:36	FR0000120271	60.050	EUR	1	XPAR	OD_7FCu8YQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:05:36	FR0000120271	60.050	EUR	90	XPAR	OD_7FCu8YR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:05:36	FR0000120271	60.050	EUR	150	XPAR	OD_7FCu8YR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:05:36	FR0000120271	60.050	EUR	269	XPAR	OD_7FCu8YS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:05:41	FR0000120271	60.040	EUR	162	XPAR	OD_7FCu9rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:05:41	FR0000120271	60.040	EUR	221	XPAR	OD_7FCu9rd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:06:31	FR0000120271	60.040	EUR	196	CEUX	OD_7FCuMg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:06:31	FR0000120271	60.040	EUR	273	CEUX	OD_7FCuMg0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:06:31	FR0000120271	60.040	EUR	393	XPAR	OD_7FCuMgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:06:42	FR0000120271	60.030	EUR	436	TQEX	OD_7FCuPhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:06:42	FR0000120271	60.020	EUR	191	XPAR	OD_7FCuPix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:06:51	FR0000120271	60.030	EUR	50	XPAR	OD_7FCuRsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:06:54	FR0000120271	60.030	EUR	131	XPAR	OD_7FCuSlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:07:29	FR0000120271	60.040	EUR	128	XPAR	OD_7FCubuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:07:34	FR0000120271	60.050	EUR	53	AQEU	OD_7FCudEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:07:35	FR0000120271	60.020	EUR	4	CEUX	OD_7FCudKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:07:35	FR0000120271	60.020	EUR	260	XPAR	OD_7FCudKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:07:35	FR0000120271	60.020	EUR	192	CEUX	OD_7FCudKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:07:35	FR0000120271	60.020	EUR	273	CEUX	OD_7FCudKR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:07:35	FR0000120271	60.020	EUR	48	XPAR	OD_7FCudKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:07:41	FR0000120271	60.000	EUR	85	XPAR	OD_7FCuexg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:08:06	FR0000120271	59.990	EUR	60	CEUX	OD_7FCulN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:08:06	FR0000120271	59.990	EUR	39	XPAR	OD_7FCulN2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:08:06	FR0000120271	59.990	EUR	99	XPAR	OD_7FCulNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:08:17	FR0000120271	59.980	EUR	100	CEUX	OD_7FCuoFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:08:37	FR0000120271	59.980	EUR	382	XPAR	OD_7FCutW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:09:45	FR0000120271	60.010	EUR	150	XPAR	OD_7FCvB90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:09:45	FR0000120271	60.010	EUR	500	XPAR	OD_7FCvB91-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:09:50	FR0000120271	60.000	EUR	48	CEUX	OD_7FCvCUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:10:05	FR0000120271	60.000	EUR	155	CEUX	OD_7FCvGWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:10:31	FR0000120271	60.010	EUR	168	XPAR	OD_7FCvNHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:10:31	FR0000120271	60.010	EUR	175	XPAR	OD_7FCvNHv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:10:33	FR0000120271	60.010	EUR	27	CEUX	OD_7FCvNbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:11:46	FR0000120271	60.040	EUR	154	TQEX	OD_7FCvgcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:12:01	FR0000120271	60.030	EUR	24	XPAR	OD_7FCvkVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:12:38	FR0000120271	60.040	EUR	62	TQEX	OD_7FCvuBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:13:09	FR0000120271	60.030	EUR	328	CEUX	OD_7FCw2BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:13:09	FR0000120271	60.030	EUR	466	CEUX	OD_7FCw2BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:13:18	FR0000120271	60.040	EUR	95	AQEU	OD_7FCw4lM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:13:18	FR0000120271	60.040	EUR	10	AQEU	OD_7FCw4lN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:14:23	FR0000120271	60.040	EUR	100	XPAR	OD_7FCwLag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:15:11	FR0000120271	60.050	EUR	44	CEUX	OD_7FCwYAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:15:42	FR0000120271	60.050	EUR	604	CEUX	OD_7FCwfzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:15:42	FR0000120271	60.040	EUR	98	TQEX	OD_7FCwg04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:15:42	FR0000120271	60.040	EUR	151	XPAR	OD_7FCwg0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:15:44	FR0000120271	60.040	EUR	126	AQEU	OD_7FCwgWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:15:44	FR0000120271	60.040	EUR	1948	XPAR	OD_7FCwgWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:15:44	FR0000120271	60.040	EUR	529	XPAR	OD_7FCwgWs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:16:00	FR0000120271	60.030	EUR	128	CEUX	OD_7FCwkfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:16:03	FR0000120271	60.020	EUR	50	XPAR	OD_7FCwlZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:16:03	FR0000120271	60.020	EUR	2	XPAR	OD_7FCwlZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:16:03	FR0000120271	60.020	EUR	199	XPAR	OD_7FCwlZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:16:13	FR0000120271	60.020	EUR	69	CEUX	OD_7FCwo8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:16:13	FR0000120271	60.010	EUR	180	XPAR	OD_7FCwo9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:16:25	FR0000120271	60.000	EUR	1	CEUX	OD_7FCwrDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:17:16	FR0000120271	60.020	EUR	102	CEUX	OD_7FCx4SL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:17:19	FR0000120271	60.020	EUR	76	CEUX	OD_7FCx5FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:17:55	FR0000120271	60.020	EUR	19	CEUX	OD_7FCxEol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:17:59	FR0000120271	60.020	EUR	85	CEUX	OD_7FCxFkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:08	FR0000120271	60.010	EUR	8	CEUX	OD_7FCxl6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:08	FR0000120271	60.010	EUR	17	XPAR	OD_7FCxl6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:08	FR0000120271	60.010	EUR	200	XPAR	OD_7FCxl6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:08	FR0000120271	60.010	EUR	47	XPAR	OD_7FCxl6P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:08	FR0000120271	60.010	EUR	23	XPAR	OD_7FCxl6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:08	FR0000120271	60.010	EUR	538	XPAR	OD_7FCxl6Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:08	FR0000120271	60.010	EUR	162	CEUX	OD_7FCxl6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:39	FR0000120271	60.000	EUR	51	CEUX	OD_7FCxQ25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:39	FR0000120271	60.000	EUR	11	CEUX	OD_7FCxQ26-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:39	FR0000120271	60.000	EUR	70	AQEU	OD_7FCxQ2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:39	FR0000120271	59.990	EUR	2	XPAR	OD_7FCxQ3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:39	FR0000120271	59.990	EUR	293	XPAR	OD_7FCxQ3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:41	FR0000120271	59.980	EUR	1	TQEX	OD_7FCxQbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:41	FR0000120271	59.980	EUR	278	XPAR	OD_7FCxQbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:43	FR0000120271	59.980	EUR	96	CEUX	OD_7FCxR5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:44	FR0000120271	59.980	EUR	57	TQEX	OD_7FCxRTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:18:44	FR0000120271	59.980	EUR	125	TQEX	OD_7FCxRTF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:19:24	FR0000120271	60.000	EUR	381	XPAR	OD_7FCxbon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:20:00	FR0000120271	59.990	EUR	300	CEUX	OD_7FCxlln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:20:30	FR0000120271	59.980	EUR	67	CEUX	OD_7FCxswc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:20:40	FR0000120271	59.970	EUR	66	CEUX	OD_7FCxvcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:20:40	FR0000120271	59.970	EUR	100	AQEU	OD_7FCxvcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:20:40	FR0000120271	59.970	EUR	612	XPAR	OD_7FCxvcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:20:45	FR0000120271	59.950	EUR	110	XPAR	OD_7FCxwt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:20:51	FR0000120271	59.940	EUR	2	CEUX	OD_7FCxyay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:20:51	FR0000120271	59.940	EUR	57	CEUX	OD_7FCxyaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:21:26	FR0000120271	59.950	EUR	100	XPAR	OD_7FCy7V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:21:26	FR0000120271	59.950	EUR	165	XPAR	OD_7FCy7V9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:21:49	FR0000120271	59.930	EUR	2	CEUX	OD_7FCyDhQ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:21:49	FR0000120271	59.930	EUR	156	XPAR	OD_7FCyDhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:21:59	FR0000120271	59.930	EUR	54	CEUX	OD_7FCyGJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:21:59	FR0000120271	59.930	EUR	3	CEUX	OD_7FCyGJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:21:59	FR0000120271	59.930	EUR	129	TQEX	OD_7FCyGJC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:21:59	FR0000120271	59.930	EUR	219	XPAR	OD_7FCyGJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:22:01	FR0000120271	59.930	EUR	68	AQEU	OD_7FCyGlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:22:01	FR0000120271	59.920	EUR	165	CEUX	OD_7FCyGlu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:22:01	FR0000120271	59.920	EUR	70	CEUX	OD_7FCyGlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:23:20	FR0000120271	59.940	EUR	56	TQEX	OD_7FCybNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:23:20	FR0000120271	59.940	EUR	294	CEUX	OD_7FCybNW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:23:20	FR0000120271	59.940	EUR	722	XPAR	OD_7FCybNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:24:39	FR0000120271	59.960	EUR	281	CEUX	OD_7FCyvsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:25:42	FR0000120271	59.950	EUR	61	CEUX	OD_7FCzCEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:25:42	FR0000120271	59.950	EUR	54	TQEX	OD_7FCzCEA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:25:42	FR0000120271	59.950	EUR	481	XPAR	OD_7FCzCEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:25:42	FR0000120271	59.950	EUR	474	XPAR	OD_7FCzCEP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:26:24	FR0000120271	59.960	EUR	530	XPAR	OD_7FCzNCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:26:26	FR0000120271	59.950	EUR	35	XPAR	OD_7FCzNXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:26:26	FR0000120271	59.950	EUR	83	XPAR	OD_7FCzNXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:26:52	FR0000120271	59.960	EUR	107	TQEX	OD_7FCzUNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:26:53	FR0000120271	59.950	EUR	50	XPAR	OD_7FCzUl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:27:03	FR0000120271	59.950	EUR	13	XPAR	OD_7FCzXGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:27:17	FR0000120271	59.950	EUR	382	CEUX	OD_7FCzaum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:27:22	FR0000120271	59.950	EUR	109	AQEU	OD_7FCzcF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:29:05	FR0000120271	59.970	EUR	1010	XPAR	OD_7FD034l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:29:05	FR0000120271	59.970	EUR	120	XPAR	OD_7FD034m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:29:05	FR0000120271	59.960	EUR	56	TQEX	OD_7FD037H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:29:05	FR0000120271	59.960	EUR	61	AQEU	OD_7FD037H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:29:05	FR0000120271	59.960	EUR	322	CEUX	OD_7FD037J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:29:07	FR0000120271	59.950	EUR	81	XPAR	OD_7FD03UO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:29:22	FR0000120271	59.950	EUR	163	CEUX	OD_7FD07Td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:29:22	FR0000120271	59.950	EUR	73	XPAR	OD_7FD07Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:29:26	FR0000120271	59.940	EUR	60	CEUX	OD_7FD08Us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:29:26	FR0000120271	59.930	EUR	65	XPAR	OD_7FD08V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:30:43	FR0000120271	59.950	EUR	18	CEUX	OD_7FD0SOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:30:56	FR0000120271	59.950	EUR	231	CEUX	OD_7FD0VoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:31:55	FR0000120271	59.960	EUR	1031	XPAR	OD_7FD0l9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:31:55	FR0000120271	59.960	EUR	13	XPAR	OD_7FD0l9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:31:57	FR0000120271	59.960	EUR	1	CEUX	OD_7FD0lgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:01	FR0000120271	59.960	EUR	239	CEUX	OD_7FD0mus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:02	FR0000120271	59.950	EUR	50	XPAR	OD_7FD0n7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:02	FR0000120271	59.950	EUR	154	XPAR	OD_7FD0n7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:22	FR0000120271	59.950	EUR	73	CEUX	OD_7FD0sAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:22	FR0000120271	59.950	EUR	138	TQEX	OD_7FD0sAV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:22	FR0000120271	59.940	EUR	65	XPAR	OD_7FD0sAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:23	FR0000120271	59.940	EUR	41	AQEU	OD_7FD0scF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:31	FR0000120271	59.920	EUR	155	XPAR	OD_7FD0ucy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:33	FR0000120271	59.940	EUR	25	AQEU	OD_7FD0v28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:33	FR0000120271	59.920	EUR	4	CEUX	OD_7FD0v2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:33	FR0000120271	59.920	EUR	70	CEUX	OD_7FD0v2q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:33	FR0000120271	59.920	EUR	50	XPAR	OD_7FD0v2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:33	FR0000120271	59.920	EUR	3	XPAR	OD_7FD0v2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:32:36	FR0000120271	59.920	EUR	20	XPAR	OD_7FD0vpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:34:21	FR0000120271	59.950	EUR	276	CEUX	OD_7FD1NIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:34:21	FR0000120271	59.950	EUR	554	XPAR	OD_7FD1NIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:34:26	FR0000120271	59.940	EUR	1	AQEU	OD_7FD1OYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:34:36	FR0000120271	59.940	EUR	1	AQEU	OD_7FD1RC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:34:51	FR0000120271	59.940	EUR	79	AQEU	OD_7FD1V7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:36:35	FR0000120271	59.980	EUR	579	CEUX	OD_7FD1wBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:36:35	FR0000120271	59.980	EUR	735	XPAR	OD_7FD1wBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:36:35	FR0000120271	59.980	EUR	487	XPAR	OD_7FD1wBc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:36:35	FR0000120271	59.980	EUR	119	XPAR	OD_7FD1wBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:36:42	FR0000120271	59.980	EUR	63	CEUX	OD_7FD1xob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:36:50	FR0000120271	59.970	EUR	215	TQEX	OD_7FD1zrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:37:00	FR0000120271	59.960	EUR	50	XPAR	OD_7FD22WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:37:00	FR0000120271	59.960	EUR	55	CEUX	OD_7FD22cA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:37:00	FR0000120271	59.960	EUR	114	XPAR	OD_7FD22cK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:37:33	FR0000120271	59.960	EUR	8	XPAR	OD_7FD2BIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:37:33	FR0000120271	59.960	EUR	240	XPAR	OD_7FD2BIJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:37:37	FR0000120271	59.960	EUR	199	XPAR	OD_7FD2CAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:37:37	FR0000120271	59.950	EUR	52	TQEX	OD_7FD2CAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:38:18	FR0000120271	59.960	EUR	166	CEUX	OD_7FD2MoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:38:18	FR0000120271	59.960	EUR	89	AQEU	OD_7FD2MoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:38:18	FR0000120271	59.960	EUR	68	XPAR	OD_7FD2MoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:38:18	FR0000120271	59.960	EUR	50	XPAR	OD_7FD2Muu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:39:06	FR0000120271	59.980	EUR	51	TQEX	OD_7FD2ZHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:39:06	FR0000120271	59.980	EUR	486	XPAR	OD_7FD2ZHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:39:29	FR0000120271	59.980	EUR	329	XPAR	OD_7FD2fMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:40:56	FR0000120271	59.990	EUR	51	TQEX	OD_7FD31wP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:40:56	FR0000120271	59.990	EUR	53	TQEX	OD_7FD31wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:41:00	FR0000120271	59.980	EUR	14	CEUX	OD_7FD32wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:41:00	FR0000120271	59.980	EUR	529	XPAR	OD_7FD32wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:41:01	FR0000120271	59.980	EUR	240	CEUX	OD_7FD339M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:41:04	FR0000120271	59.980	EUR	157	CEUX	OD_7FD34B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:42:04	FR0000120271	59.970	EUR	397	CEUX	OD_7FD3Jd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:42:04	FR0000120271	59.970	EUR	60	TQEX	OD_7FD3Jd3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:42:04	FR0000120271	59.970	EUR	12	XPAR	OD_7FD3JdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:42:04	FR0000120271	59.970	EUR	475	XPAR	OD_7FD3JdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:42:04	FR0000120271	59.970	EUR	41	XPAR	OD_7FD3JdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:42:05	FR0000120271	59.960	EUR	239	CEUX	OD_7FD3JpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:42:09	FR0000120271	59.960	EUR	79	AQEU	OD_7FD3KuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:42:54	FR0000120271	59.980	EUR	822	XPAR	OD_7FD3WdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:43:11	FR0000120271	59.970	EUR	198	XPAR	OD_7FD3b0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:43:11	FR0000120271	59.970	EUR	65	AQEU	OD_7FD3bBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:43:17	FR0000120271	59.960	EUR	65	CEUX	OD_7FD3cXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:43:17	FR0000120271	59.960	EUR	39	TQEX	OD_7FD3cXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:43:17	FR0000120271	59.960	EUR	11	TQEX	OD_7FD3cXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:44:30	FR0000120271	59.980	EUR	237	CEUX	OD_7FD3va2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:44:30	FR0000120271	59.980	EUR	220	CEUX	OD_7FD3vc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:45:51	FR0000120271	59.990	EUR	269	CEUX	OD_7FD4Geg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:45:59	FR0000120271	59.990	EUR	36	TQEX	OD_7FD4IvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:00	FR0000120271	59.990	EUR	1	TQEX	OD_7FD4IwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:31	FR0000120271	59.990	EUR	34	TQEX	OD_7FD4R7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:31	FR0000120271	59.990	EUR	41	TQEX	OD_7FD4R7Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:31	FR0000120271	59.990	EUR	150	XPAR	OD_7FD4R7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:31	FR0000120271	59.990	EUR	767	XPAR	OD_7FD4R7d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:31	FR0000120271	59.990	EUR	280	XPAR	OD_7FD4R7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:31	FR0000120271	59.990	EUR	317	XPAR	OD_7FD4R7e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:32	FR0000120271	59.990	EUR	1	AQEU	OD_7FD4RQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:35	FR0000120271	59.990	EUR	1	AQEU	OD_7FD4S77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:38	FR0000120271	59.990	EUR	28	AQEU	OD_7FD4Stf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:47	FR0000120271	59.990	EUR	1	AQEU	OD_7FD4VL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:47	FR0000120271	59.990	EUR	113	AQEU	OD_7FD4VLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:49	FR0000120271	59.980	EUR	57	CEUX	OD_7FD4Vjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:51	FR0000120271	59.970	EUR	50	XPAR	OD_7FD4WJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:51	FR0000120271	59.970	EUR	171	XPAR	OD_7FD4WJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:46:53	FR0000120271	59.970	EUR	155	CEUX	OD_7FD4Wq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:47:11	FR0000120271	59.960	EUR	63	CEUX	OD_7FD4baz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:47:17	FR0000120271	59.950	EUR	114	XPAR	OD_7FD4d46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:47:17	FR0000120271	59.950	EUR	34	XPAR	OD_7FD4d47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:47:36	FR0000120271	59.950	EUR	60	CEUX	OD_7FD4hv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:47:36	FR0000120271	59.950	EUR	37	AQEU	OD_7FD4i3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:47:38	FR0000120271	59.940	EUR	152	TQEX	OD_7FD4igE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:47:38	FR0000120271	59.940	EUR	251	XPAR	OD_7FD4igM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:47:39	FR0000120271	59.950	EUR	1	AQEU	OD_7FD4ige-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:47:40	FR0000120271	59.950	EUR	27	AQEU	OD_7FD4j7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:47:52	FR0000120271	59.930	EUR	63	CEUX	OD_7FD4m9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:47:52	FR0000120271	59.930	EUR	103	XPAR	OD_7FD4mA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:47:56	FR0000120271	59.930	EUR	96	XPAR	OD_7FD4n8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:49:36	FR0000120271	59.940	EUR	252	CEUX	OD_7FD5DGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:49:39	FR0000120271	59.930	EUR	114	CEUX	OD_7FD5E8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:49:39	FR0000120271	59.930	EUR	161	XPAR	OD_7FD5E8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:49:39	FR0000120271	59.930	EUR	174	XPAR	OD_7FD5E8V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:49:39	FR0000120271	59.930	EUR	144	XPAR	OD_7FD5E8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:49:44	FR0000120271	59.910	EUR	370	XPAR	OD_7FD5FIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:50:12	FR0000120271	59.900	EUR	57	CEUX	OD_7FD5Maf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:50:12	FR0000120271	59.900	EUR	54	XPAR	OD_7FD5Mc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:50:12	FR0000120271	59.900	EUR	83	AQEU	OD_7FD5Mc3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:50:31	FR0000120271	59.890	EUR	80	CEUX	OD_7FD5RUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:50:40	FR0000120271	59.890	EUR	72	CEUX	OD_7FD5Txi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:50:42	FR0000120271	59.880	EUR	240	XPAR	OD_7FD5ULB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:51:49	FR0000120271	59.920	EUR	228	CEUX	OD_7FD5lmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:52:20	FR0000120271	59.920	EUR	54	CEUX	OD_7FD5tve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:52:20	FR0000120271	59.920	EUR	835	XPAR	OD_7FD5tvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:54:34	FR0000120271	59.940	EUR	582	CEUX	OD_7FD6SmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:54:34	FR0000120271	59.940	EUR	370	XPAR	OD_7FD6SmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:54:34	FR0000120271	59.940	EUR	947	XPAR	OD_7FD6SmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:54:51	FR0000120271	59.950	EUR	252	XPAR	OD_7FD6X5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:56:21	FR0000120271	59.980	EUR	150	XPAR	OD_7FD6uiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:56:21	FR0000120271	59.980	EUR	317	XPAR	OD_7FD6uir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:56:26	FR0000120271	59.970	EUR	19	AQEU	OD_7FD6vwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:56:26	FR0000120271	59.970	EUR	1	AQEU	OD_7FD6vxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:56:27	FR0000120271	59.970	EUR	28	AQEU	OD_7FD6w9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:56:46	FR0000120271	59.980	EUR	60	TQEX	OD_7FD71Dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:57:26	FR0000120271	59.980	EUR	474	XPAR	OD_7FD7BTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:57:29	FR0000120271	59.970	EUR	460	CEUX	OD_7FD7CPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:57:29	FR0000120271	59.970	EUR	246	TQEX	OD_7FD7CPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:57:29	FR0000120271	59.970	EUR	159	XPAR	OD_7FD7CPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:57:29	FR0000120271	59.970	EUR	157	XPAR	OD_7FD7CPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:57:31	FR0000120271	59.970	EUR	44	AQEU	OD_7FD7Cov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:57:40	FR0000120271	59.950	EUR	50	CEUX	OD_7FD7FCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:57:46	FR0000120271	59.950	EUR	133	CEUX	OD_7FD7GqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:57:47	FR0000120271	59.950	EUR	1	AQEU	OD_7FD7H1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:57:54	FR0000120271	59.950	EUR	27	AQEU	OD_7FD7InO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:58:19	FR0000120271	59.940	EUR	58	CEUX	OD_7FD7PFS-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:58:19	FR0000120271	59.940	EUR	63	XPAR	OD_7FD7PFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:58:19	FR0000120271	59.950	EUR	48	AQEU	OD_7FD7PGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:58:22	FR0000120271	59.940	EUR	108	CEUX	OD_7FD7Q3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:58:48	FR0000120271	59.920	EUR	256	XPAR	OD_7FD7Wj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:58:48	FR0000120271	59.920	EUR	84	XPAR	OD_7FD7Wj8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:58:48	FR0000120271	59.920	EUR	34	AQEU	OD_7FD7WnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:58:57	FR0000120271	59.920	EUR	28	AQEU	OD_7FD7Z5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:59:41	FR0000120271	59.910	EUR	61	CEUX	OD_7FD7kXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:59:41	FR0000120271	59.910	EUR	71	TQEX	OD_7FD7kXf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:59:41	FR0000120271	59.910	EUR	207	CEUX	OD_7FD7kXg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:59:41	FR0000120271	59.910	EUR	85	TQEX	OD_7FD7kXg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:59:41	FR0000120271	59.910	EUR	150	XPAR	OD_7FD7kXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:59:41	FR0000120271	59.910	EUR	150	XPAR	OD_7FD7kXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 10:59:41	FR0000120271	59.910	EUR	89	XPAR	OD_7FD7kXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:00:23	FR0000120271	59.910	EUR	29	XPAR	OD_7FD7vdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:00:23	FR0000120271	59.910	EUR	60	CEUX	OD_7FD7vdJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:00:23	FR0000120271	59.910	EUR	411	XPAR	OD_7FD7vdK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:00:57	FR0000120271	59.900	EUR	2	AQEU	OD_7FD84WG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:00:57	FR0000120271	59.900	EUR	68	AQEU	OD_7FD84WH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:01:15	FR0000120271	59.890	EUR	50	XPAR	OD_7FD88y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:01:25	FR0000120271	59.890	EUR	101	CEUX	OD_7FD8BcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:01:25	FR0000120271	59.890	EUR	209	CEUX	OD_7FD8BcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:01:25	FR0000120271	59.890	EUR	145	XPAR	OD_7FD8BcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:02:30	FR0000120271	59.900	EUR	758	XPAR	OD_7FD8SWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:02:37	FR0000120271	59.890	EUR	150	XPAR	OD_7FD8UlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:02:37	FR0000120271	59.890	EUR	102	XPAR	OD_7FD8UlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:03:24	FR0000120271	59.910	EUR	318	XPAR	OD_7FD8gb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:04:14	FR0000120271	59.920	EUR	399	XPAR	OD_7FD8tbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:04:44	FR0000120271	59.920	EUR	25	CEUX	OD_7FD91ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:05:45	FR0000120271	59.960	EUR	1	CEUX	OD_7FD9HRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:05:45	FR0000120271	59.960	EUR	2	CEUX	OD_7FD9HRO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:05:45	FR0000120271	59.960	EUR	29	CEUX	OD_7FD9HRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:05:45	FR0000120271	59.960	EUR	1	CEUX	OD_7FD9HRP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:05:46	FR0000120271	59.960	EUR	312	CEUX	OD_7FD9HhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:05:56	FR0000120271	59.950	EUR	204	TQEX	OD_7FD9KH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:05:56	FR0000120271	59.950	EUR	217	CEUX	OD_7FD9KH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:05:56	FR0000120271	59.950	EUR	283	CEUX	OD_7FD9KH9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:05:59	FR0000120271	59.940	EUR	90	CEUX	OD_7FD9KwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:05:59	FR0000120271	59.940	EUR	418	XPAR	OD_7FD9Kwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:05:59	FR0000120271	59.940	EUR	302	XPAR	OD_7FD9Kwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:06:29	FR0000120271	59.940	EUR	50	XPAR	OD_7FD9SiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:06:33	FR0000120271	59.940	EUR	150	XPAR	OD_7FD9Tmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:06:33	FR0000120271	59.940	EUR	240	XPAR	OD_7FD9Tmp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:06:33	FR0000120271	59.940	EUR	24	XPAR	OD_7FD9Tmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:07:42	FR0000120271	59.950	EUR	274	CEUX	OD_7FD9lfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:07:53	FR0000120271	59.950	EUR	35	XPAR	OD_7FD9okT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:07:53	FR0000120271	59.950	EUR	113	XPAR	OD_7FD9okV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:08:02	FR0000120271	59.950	EUR	150	XPAR	OD_7FD9qxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:08:02	FR0000120271	59.950	EUR	480	XPAR	OD_7FD9qxb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:00	FR0000120271	59.950	EUR	18	AQEU	OD_7FDA6AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:00	FR0000120271	59.950	EUR	59	AQEU	OD_7FDA6AZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:10	FR0000120271	59.940	EUR	102	CEUX	OD_7FDA8Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:10	FR0000120271	59.940	EUR	210	CEUX	OD_7FDA8Z8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:19	FR0000120271	59.940	EUR	32	CEUX	OD_7FDAB2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:19	FR0000120271	59.940	EUR	66	CEUX	OD_7FDAB2D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:19	FR0000120271	59.940	EUR	100	XPAR	OD_7FDAB2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:19	FR0000120271	59.940	EUR	425	XPAR	OD_7FDAB2H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:19	FR0000120271	59.940	EUR	72	XPAR	OD_7FDAB2I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:20	FR0000120271	59.940	EUR	50	AQEU	OD_7FDABHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:20	FR0000120271	59.940	EUR	1	AQEU	OD_7FDABly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:20	FR0000120271	59.940	EUR	16	AQEU	OD_7FDABJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:25	FR0000120271	59.930	EUR	88	XPAR	OD_7FDACdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:40	FR0000120271	59.950	EUR	50	XPAR	OD_7FDAGYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:09:40	FR0000120271	59.950	EUR	90	XPAR	OD_7FDAGYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:10:33	FR0000120271	59.950	EUR	246	CEUX	OD_7FDAUIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:10:56	FR0000120271	59.940	EUR	67	TQEX	OD_7FDAaJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:11:00	FR0000120271	59.940	EUR	59	XPAR	OD_7FDAbBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:11:10	FR0000120271	59.940	EUR	131	TQEX	OD_7FDAdxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:11:10	FR0000120271	59.940	EUR	60	CEUX	OD_7FDAdxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:11:10	FR0000120271	59.940	EUR	441	XPAR	OD_7FDAdxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:13:17	FR0000120271	59.950	EUR	2	AQEU	OD_7FDBAsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:13:20	FR0000120271	59.950	EUR	444	CEUX	OD_7FDBBfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:13:20	FR0000120271	59.950	EUR	919	XPAR	OD_7FDBBfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:13:20	FR0000120271	59.950	EUR	1	AQEU	OD_7FDBBk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:13:23	FR0000120271	59.950	EUR	31	AQEU	OD_7FDBCRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:13:30	FR0000120271	59.950	EUR	29	AQEU	OD_7FDBEKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:13:41	FR0000120271	59.940	EUR	57	CEUX	OD_7FDBHCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:13:42	FR0000120271	59.940	EUR	1	AQEU	OD_7FDBHJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:13:43	FR0000120271	59.940	EUR	52	AQEU	OD_7FDBHaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:13:49	FR0000120271	59.930	EUR	43	CEUX	OD_7FDBJEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:13:49	FR0000120271	59.930	EUR	20	CEUX	OD_7FDBJEG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:13:49	FR0000120271	59.930	EUR	213	XPAR	OD_7FDBJEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:15:24	FR0000120271	59.960	EUR	64	CEUX	OD_7FDBhwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:15:24	FR0000120271	59.960	EUR	311	TQEX	OD_7FDBhwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:15:24	FR0000120271	59.960	EUR	200	CEUX	OD_7FDBhwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:15:47	FR0000120271	59.950	EUR	24	XPAR	OD_7FDBnpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:16:26	FR0000120271	59.950	EUR	60	CEUX	OD_7FDBy5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:16:26	FR0000120271	59.950	EUR	207	CEUX	OD_7FDBy5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:16:26	FR0000120271	59.950	EUR	150	XPAR	OD_7FDBy5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:16:26	FR0000120271	59.950	EUR	308	XPAR	OD_7FDBy5p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:16:26	FR0000120271	59.950	EUR	703	XPAR	OD_7FDBy5q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:16:26	FR0000120271	59.950	EUR	114	XPAR	OD_7FDBy5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:16:26	FR0000120271	59.950	EUR	52	XPAR	OD_7FDBy5r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:17:03	FR0000120271	59.940	EUR	53	CEUX	OD_7FDC7e6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:18:14	FR0000120271	59.930	EUR	70	CEUX	OD_7FDCQ9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:18:14	FR0000120271	59.930	EUR	199	CEUX	OD_7FDCQ9x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:18:14	FR0000120271	59.930	EUR	43	XPAR	OD_7FDCQA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:18:14	FR0000120271	59.930	EUR	27	XPAR	OD_7FDCQA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:18:14	FR0000120271	59.930	EUR	52	XPAR	OD_7FDCQA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:18:14	FR0000120271	59.930	EUR	407	XPAR	OD_7FDCQA2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:18:14	FR0000120271	59.930	EUR	127	AQEU	OD_7FDCQA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:18:19	FR0000120271	59.920	EUR	200	XPAR	OD_7FDCRNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:18:20	FR0000120271	59.920	EUR	50	XPAR	OD_7FDCRoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:18:30	FR0000120271	59.920	EUR	138	XPAR	OD_7FDCUHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:19:16	FR0000120271	59.910	EUR	60	CEUX	OD_7FDCgJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:20:05	FR0000120271	59.940	EUR	94	XPAR	OD_7FDCt4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:20:05	FR0000120271	59.940	EUR	673	XPAR	OD_7FDCt4p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:20:07	FR0000120271	59.930	EUR	11	XPAR	OD_7FDCtSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:20:07	FR0000120271	59.930	EUR	63	XPAR	OD_7FDCtSx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:21:04	FR0000120271	59.950	EUR	425	XPAR	OD_7FDD8Wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:21:15	FR0000120271	59.940	EUR	1	CEUX	OD_7FDDBNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:21:15	FR0000120271	59.940	EUR	2	CEUX	OD_7FDDBNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:21:15	FR0000120271	59.940	EUR	28	CEUX	OD_7FDDBNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:21:51	FR0000120271	59.940	EUR	134	TQEX	OD_7FDDKd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:22:27	FR0000120271	59.960	EUR	150	XPAR	OD_7FDDU05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:22:27	FR0000120271	59.960	EUR	446	XPAR	OD_7FDDU06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:22:31	FR0000120271	59.950	EUR	139	TQEX	OD_7FDDUyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:22:31	FR0000120271	59.950	EUR	722	CEUX	OD_7FDDUyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:22:31	FR0000120271	59.950	EUR	60	XPAR	OD_7FDDUyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:22:38	FR0000120271	59.940	EUR	1	AQEU	OD_7FDDWuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:22:42	FR0000120271	59.930	EUR	60	XPAR	OD_7FDDXnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:22:42	FR0000120271	59.940	EUR	1	AQEU	OD_7FDDXoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:22:42	FR0000120271	59.940	EUR	167	AQEU	OD_7FDDXoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:23:19	FR0000120271	59.930	EUR	65	CEUX	OD_7FDDhYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:23:19	FR0000120271	59.930	EUR	2	CEUX	OD_7FDDhYB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:23:19	FR0000120271	59.930	EUR	59	XPAR	OD_7FDDhYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:24:19	FR0000120271	59.930	EUR	133	CEUX	OD_7FDDxF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:24:39	FR0000120271	59.920	EUR	196	CEUX	OD_7FDE2Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:24:39	FR0000120271	59.920	EUR	604	XPAR	OD_7FDE2Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:25:06	FR0000120271	59.920	EUR	365	XPAR	OD_7FDE9GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:25:08	FR0000120271	59.900	EUR	1	AQEU	OD_7FDE9vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:25:08	FR0000120271	59.900	EUR	67	CEUX	OD_7FDE9vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:25:09	FR0000120271	59.900	EUR	1	AQEU	OD_7FDEA25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:25:23	FR0000120271	59.890	EUR	90	CEUX	OD_7FDEDiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:25:23	FR0000120271	59.890	EUR	68	XPAR	OD_7FDEDiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:25:34	FR0000120271	59.880	EUR	60	CEUX	OD_7FDEGYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:25:36	FR0000120271	59.870	EUR	126	XPAR	OD_7FDEH9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:25:36	FR0000120271	59.900	EUR	58	AQEU	OD_7FDEH9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:26:10	FR0000120271	59.870	EUR	61	CEUX	OD_7FDEQ72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:26:10	FR0000120271	59.870	EUR	142	XPAR	OD_7FDEQ7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:26:27	FR0000120271	59.860	EUR	77	CEUX	OD_7FDEUXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:26:29	FR0000120271	59.860	EUR	43	AQEU	OD_7FDEV4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:27:36	FR0000120271	59.870	EUR	150	XPAR	OD_7FDEmMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:27:36	FR0000120271	59.870	EUR	402	XPAR	OD_7FDEmMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:28:33	FR0000120271	59.890	EUR	441	CEUX	OD_7FDF1E2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:28:33	FR0000120271	59.890	EUR	340	XPAR	OD_7FDF1E7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:28:33	FR0000120271	59.890	EUR	301	XPAR	OD_7FDF1E7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:28:36	FR0000120271	59.890	EUR	105	XPAR	OD_7FDF1uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:29:41	FR0000120271	59.880	EUR	54	CEUX	OD_7FDFlop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:29:41	FR0000120271	59.880	EUR	28	XPAR	OD_7FDFlou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:29:41	FR0000120271	59.880	EUR	121	XPAR	OD_7FDFlov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:31:13	FR0000120271	59.890	EUR	193	TQEX	OD_7FDFgrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:31:13	FR0000120271	59.890	EUR	399	CEUX	OD_7FDFgrm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:32:26	FR0000120271	59.900	EUR	46	CEUX	OD_7FDFzhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:32:26	FR0000120271	59.900	EUR	273	CEUX	OD_7FDFzhv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:32:26	FR0000120271	59.900	EUR	156	AQEU	OD_7FDFzi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:32:36	FR0000120271	59.890	EUR	70	CEUX	OD_7FDG2Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:32:36	FR0000120271	59.890	EUR	1248	XPAR	OD_7FDG2Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:32:36	FR0000120271	59.890	EUR	482	XPAR	OD_7FDG2Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:33:04	FR0000120271	59.890	EUR	70	CEUX	OD_7FDG9pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:33:16	FR0000120271	59.880	EUR	63	CEUX	OD_7FDGCrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:33:16	FR0000120271	59.880	EUR	74	XPAR	OD_7FDGCrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:33:48	FR0000120271	59.870	EUR	67	CEUX	OD_7FDGL4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:33:48	FR0000120271	59.870	EUR	17	XPAR	OD_7FDGL50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:33:48	FR0000120271	59.870	EUR	343	XPAR	OD_7FDGL51-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:01	FR0000120271	59.890	EUR	98	CEUX	OD_7FDGe6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:01	FR0000120271	59.890	EUR	17	XPAR	OD_7FDGe6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:01	FR0000120271	59.890	EUR	390	XPAR	OD_7FDGe6K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:01	FR0000120271	59.890	EUR	180	CEUX	OD_7FDGe8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:01	FR0000120271	59.890	EUR	1	AQEU	OD_7FDGe8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:02	FR0000120271	59.890	EUR	22	AQEU	OD_7FDGeOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:08	FR0000120271	59.890	EUR	22	AQEU	OD_7FDGfzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:16	FR0000120271	59.880	EUR	65	CEUX	OD_7FDGi9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:16	FR0000120271	59.880	EUR	76	TQEX	OD_7FDGi9B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:16	FR0000120271	59.880	EUR	136	TQEX	OD_7FDGi9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:16	FR0000120271	59.880	EUR	132	XPAR	OD_7FDGi9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:16	FR0000120271	59.880	EUR	150	XPAR	OD_7FDGi9I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:16	FR0000120271	59.880	EUR	121	XPAR	OD_7FDGi9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:16	FR0000120271	59.890	EUR	1	AQEU	OD_7FDGi9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:16	FR0000120271	59.890	EUR	7	AQEU	OD_7FDGiAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:35:16	FR0000120271	59.870	EUR	121	XPAR	OD_7FDGiAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:36:02	FR0000120271	59.870	EUR	70	AQEU	OD_7FDGu7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:37:25	FR0000120271	59.910	EUR	615	XPAR	OD_7FDHFVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:37:31	FR0000120271	59.910	EUR	310	CEUX	OD_7FDHH4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:37:31	FR0000120271	59.910	EUR	50	XPAR	OD_7FDHH4L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:37:31	FR0000120271	59.910	EUR	359	XPAR	OD_7FDHH4M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:37:41	FR0000120271	59.910	EUR	171	CEUX	OD_7FDHJsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:38:00	FR0000120271	59.900	EUR	64	XPAR	OD_7FDHOid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:38:06	FR0000120271	59.900	EUR	1	CEUX	OD_7FDHQ9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:38:10	FR0000120271	59.900	EUR	29	CEUX	OD_7FDHRL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:39:38	FR0000120271	59.900	EUR	50	XPAR	OD_7FDHoGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:39:43	FR0000120271	59.910	EUR	30	CEUX	OD_7FDHpcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:39:44	FR0000120271	59.910	EUR	100	CEUX	OD_7FDHpsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:39:44	FR0000120271	59.910	EUR	76	CEUX	OD_7FDHpsb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:45	FR0000120271	59.900	EUR	23	AQEU	OD_7FDI5fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:51	FR0000120271	59.900	EUR	41	TQEX	OD_7FDI7Jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:51	FR0000120271	59.900	EUR	174	CEUX	OD_7FDI7Jw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:51	FR0000120271	59.900	EUR	168	TQEX	OD_7FDI7Jx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:51	FR0000120271	59.900	EUR	34	CEUX	OD_7FDI7Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:51	FR0000120271	59.900	EUR	204	CEUX	OD_7FDI7Jy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:51	FR0000120271	59.900	EUR	226	XPAR	OD_7FDI7K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:51	FR0000120271	59.900	EUR	412	XPAR	OD_7FDI7K1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:51	FR0000120271	59.900	EUR	30	XPAR	OD_7FDI7K1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:51	FR0000120271	59.900	EUR	7	XPAR	OD_7FDI7K2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:51	FR0000120271	59.900	EUR	412	XPAR	OD_7FDI7K2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:51	FR0000120271	59.900	EUR	49	XPAR	OD_7FDI7K3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:40:52	FR0000120271	59.900	EUR	39	AQEU	OD_7FDI7LI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:41:42	FR0000120271	59.900	EUR	697	XPAR	OD_7FDIKPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:41:45	FR0000120271	59.880	EUR	60	CEUX	OD_7FDILCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:41:45	FR0000120271	59.880	EUR	127	XPAR	OD_7FDILCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:41:47	FR0000120271	59.880	EUR	1	AQEU	OD_7FDILoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:41:56	FR0000120271	59.880	EUR	76	AQEU	OD_7FDIO2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:41:56	FR0000120271	59.870	EUR	174	CEUX	OD_7FDIO2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:43:15	FR0000120271	59.870	EUR	56	XPAR	OD_7FDIide-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:43:15	FR0000120271	59.870	EUR	475	XPAR	OD_7FDIidf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:43:18	FR0000120271	59.870	EUR	24	AQEU	OD_7FDIjU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:43:27	FR0000120271	59.870	EUR	64	CEUX	OD_7FDIlgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:43:46	FR0000120271	59.870	EUR	207	CEUX	OD_7FDIqi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:43:46	FR0000120271	59.870	EUR	95	XPAR	OD_7FDIqiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:43:46	FR0000120271	59.870	EUR	222	XPAR	OD_7FDIqiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:43:46	FR0000120271	59.870	EUR	87	CEUX	OD_7FDIqpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:43:46	FR0000120271	59.870	EUR	34	AQEU	OD_7FDIqpi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:43:46	FR0000120271	59.870	EUR	53	CEUX	OD_7FDIqpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:43:46	FR0000120271	59.870	EUR	135	XPAR	OD_7FDIqq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:43:56	FR0000120271	59.860	EUR	55	XPAR	OD_7FDItDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:45:31	FR0000120271	59.900	EUR	272	CEUX	OD_7FDJHw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:46:33	FR0000120271	59.920	EUR	1251	XPAR	OD_7FDJY87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:46:53	FR0000120271	59.920	EUR	88	TQEX	OD_7FDJdTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:47:59	FR0000120271	59.910	EUR	300	CEUX	OD_7FDJuRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:47:59	FR0000120271	59.910	EUR	128	TQEX	OD_7FDJuRT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:47:59	FR0000120271	59.910	EUR	265	CEUX	OD_7FDJuRU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:47:59	FR0000120271	59.910	EUR	56	TQEX	OD_7FDJuRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:49:13	FR0000120271	59.930	EUR	98	TQEX	OD_7FDKDgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:49:13	FR0000120271	59.930	EUR	1319	XPAR	OD_7FDKDgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:50:24	FR0000120271	59.920	EUR	634	XPAR	OD_7FDKWBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:50:38	FR0000120271	59.920	EUR	43	XPAR	OD_7FDKa1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:51:11	FR0000120271	59.950	EUR	369	XPAR	OD_7FDKiSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:02	FR0000120271	59.970	EUR	1237	CEUX	OD_7FDLBEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:06	FR0000120271	59.960	EUR	98	XPAR	OD_7FDLCVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:06	FR0000120271	59.960	EUR	53	XPAR	OD_7FDLCVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:06	FR0000120271	59.960	EUR	226	XPAR	OD_7FDLCVx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:08	FR0000120271	59.970	EUR	18	AQEU	OD_7FDLCzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:11	FR0000120271	59.970	EUR	113	AQEU	OD_7FDLDkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:11	FR0000120271	59.970	EUR	58	AQEU	OD_7FDLDkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:11	FR0000120271	59.960	EUR	122	CEUX	OD_7FDLDky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:11	FR0000120271	59.960	EUR	329	XPAR	OD_7FDLDlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:17	FR0000120271	59.950	EUR	4	AQEU	OD_7FDLFHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:17	FR0000120271	59.950	EUR	559	XPAR	OD_7FDLFHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:18	FR0000120271	59.950	EUR	32	AQEU	OD_7FDLFaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:20	FR0000120271	59.940	EUR	66	XPAR	OD_7FDLFw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:28	FR0000120271	59.950	EUR	20	AQEU	OD_7FDLIC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:31	FR0000120271	59.940	EUR	50	XPAR	OD_7FDLIv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:33	FR0000120271	59.940	EUR	16	XPAR	OD_7FDLJUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:53:41	FR0000120271	59.950	EUR	29	AQEU	OD_7FDLLZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:54:01	FR0000120271	59.930	EUR	61	CEUX	OD_7FDLQbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:54:01	FR0000120271	59.930	EUR	171	XPAR	OD_7FDLQba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:54:20	FR0000120271	59.940	EUR	100	XPAR	OD_7FDLViG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:54:20	FR0000120271	59.940	EUR	155	XPAR	OD_7FDLViH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:55:05	FR0000120271	59.920	EUR	104	XPAR	OD_7FDLhTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:55:05	FR0000120271	59.920	EUR	247	TQEX	OD_7FDLhTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:55:05	FR0000120271	59.920	EUR	68	CEUX	OD_7FDLhTe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:55:05	FR0000120271	59.920	EUR	243	CEUX	OD_7FDLhTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:55:24	FR0000120271	59.920	EUR	64	CEUX	OD_7FDLmPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:55:25	FR0000120271	59.920	EUR	83	AQEU	OD_7FDLmSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:56:43	FR0000120271	59.960	EUR	1272	XPAR	OD_7FDM6qN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:57:02	FR0000120271	59.950	EUR	75	XPAR	OD_7FDMBpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:58:00	FR0000120271	59.970	EUR	660	XPAR	OD_7FDMQzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:58:31	FR0000120271	59.970	EUR	1	CEUX	OD_7FDMZ3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:58:31	FR0000120271	59.970	EUR	6	CEUX	OD_7FDMZ3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:59:31	FR0000120271	59.980	EUR	4	CEUX	OD_7FDMofe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:59:31	FR0000120271	59.980	EUR	76	CEUX	OD_7FDMoff-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:59:31	FR0000120271	59.980	EUR	4	CEUX	OD_7FDMofg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:59:31	FR0000120271	59.980	EUR	30	CEUX	OD_7FDMofg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:59:32	FR0000120271	59.980	EUR	3	CEUX	OD_7FDMovn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:59:32	FR0000120271	59.980	EUR	76	CEUX	OD_7FDMovo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:59:46	FR0000120271	59.970	EUR	680	CEUX	OD_7FDMsT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:59:46	FR0000120271	59.970	EUR	131	CEUX	OD_7FDMsT2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:59:46	FR0000120271	59.970	EUR	236	TQEX	OD_7FDMsT3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:59:46	FR0000120271	59.970	EUR	368	XPAR	OD_7FDMsT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 11:59:46	FR0000120271	59.970	EUR	379	XPAR	OD_7FDMsT6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:00:14	FR0000120271	59.980	EUR	255	XPAR	OD_7FDMzcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:00:21	FR0000120271	59.980	EUR	150	XPAR	OD_7FDN1Zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:00:21	FR0000120271	59.980	EUR	50	XPAR	OD_7FDN1Zr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:00:23	FR0000120271	59.970	EUR	158	XPAR	OD_7FDN28O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:01:52	FR0000120271	59.960	EUR	4	XPAR	OD_7FDNPlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:02:31	FR0000120271	59.960	EUR	202	CEUX	OD_7FDNZMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:02:31	FR0000120271	59.960	EUR	253	CEUX	OD_7FDNZMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:02:31	FR0000120271	59.960	EUR	129	XPAR	OD_7FDNZMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:02:31	FR0000120271	59.960	EUR	471	XPAR	OD_7FDNZMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:02:32	FR0000120271	59.960	EUR	26	AQEU	OD_7FDNZaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:02:39	FR0000120271	59.960	EUR	1	AQEU	OD_7FDNbLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:03:27	FR0000120271	59.960	EUR	45	AQEU	OD_7FDNnwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:03:31	FR0000120271	59.960	EUR	42	XPAR	OD_7FDNp6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:04:04	FR0000120271	59.960	EUR	306	XPAR	OD_7FDNxbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:04:04	FR0000120271	59.960	EUR	321	XPAR	OD_7FDNxbO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:04:04	FR0000120271	59.960	EUR	132	XPAR	OD_7FDNxbP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:04:40	FR0000120271	59.970	EUR	174	XPAR	OD_7FDO6yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:04:40	FR0000120271	59.970	EUR	184	CEUX	OD_7FDO6z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:04:40	FR0000120271	59.970	EUR	50	XPAR	OD_7FDO6zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:04:40	FR0000120271	59.970	EUR	135	XPAR	OD_7FDO6zD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:04:40	FR0000120271	59.970	EUR	83	XPAR	OD_7FDO6zE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:07:57	FR0000120271	60.020	EUR	1246	XPAR	OD_7FDOwC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:07:57	FR0000120271	60.020	EUR	252	XPAR	OD_7FDOwC4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:08:10	FR0000120271	60.010	EUR	1	CEUX	OD_7FDOzgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:08:17	FR0000120271	60.010	EUR	8	CEUX	OD_7FDP1Oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:08:17	FR0000120271	60.010	EUR	74	XPAR	OD_7FDP1PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:09:04	FR0000120271	60.030	EUR	96	XPAR	OD_7FDPDXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:09:04	FR0000120271	60.030	EUR	312	XPAR	OD_7FDPDXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:09:12	FR0000120271	60.020	EUR	121	XPAR	OD_7FDPFZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:09:23	FR0000120271	60.020	EUR	303	TQEX	OD_7FDPITu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:09:23	FR0000120271	60.020	EUR	62	TQEX	OD_7FDPITv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:09:23	FR0000120271	60.020	EUR	24	TQEX	OD_7FDPITw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:10:46	FR0000120271	60.050	EUR	174	XPAR	OD_7FDPeH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:10:46	FR0000120271	60.050	EUR	47	XPAR	OD_7FDPeH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:11:29	FR0000120271	60.040	EUR	1313	CEUX	OD_7FDPpGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:11:29	FR0000120271	60.040	EUR	166	CEUX	OD_7FDPpGc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:11:29	FR0000120271	60.040	EUR	108	XPAR	OD_7FDPpGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:11:29	FR0000120271	60.040	EUR	334	XPAR	OD_7FDPpGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:11:29	FR0000120271	60.040	EUR	1	AQEU	OD_7FDPpO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:11:29	FR0000120271	60.040	EUR	240	AQEU	OD_7FDPpPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:11:39	FR0000120271	60.030	EUR	176	CEUX	OD_7FDPs1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:11:39	FR0000120271	60.030	EUR	141	TQEX	OD_7FDPs1h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:11:39	FR0000120271	60.030	EUR	291	XPAR	OD_7FDPs1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:11:41	FR0000120271	60.030	EUR	1	AQEU	OD_7FDPsVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:11:41	FR0000120271	60.030	EUR	55	AQEU	OD_7FDPsYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:11:41	FR0000120271	60.020	EUR	74	AQEU	OD_7FDPsaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:13:43	FR0000120271	60.040	EUR	249	CEUX	OD_7FDQOFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:14:04	FR0000120271	60.050	EUR	174	XPAR	OD_7FDQTmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:14:04	FR0000120271	60.050	EUR	134	XPAR	OD_7FDQTmb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:14:04	FR0000120271	60.050	EUR	150	XPAR	OD_7FDQTmc-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:14:04	FR0000120271	60.050	EUR	192	XPAR	OD_7FDQTmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:14:04	FR0000120271	60.050	EUR	30	XPAR	OD_7FDQTmd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:14:18	FR0000120271	60.040	EUR	157	CEUX	OD_7FDQXBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:14:18	FR0000120271	60.040	EUR	413	XPAR	OD_7FDQXBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:14:18	FR0000120271	60.040	EUR	66	XPAR	OD_7FDQXBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:15:27	FR0000120271	60.030	EUR	103	CEUX	OD_7FDQpKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:15:27	FR0000120271	60.030	EUR	43	XPAR	OD_7FDQpKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:15:27	FR0000120271	60.030	EUR	44	XPAR	OD_7FDQpKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:15:29	FR0000120271	60.030	EUR	105	CEUX	OD_7FDQpkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:15:33	FR0000120271	60.030	EUR	67	CEUX	OD_7FDQquU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:15:38	FR0000120271	60.030	EUR	24	AQEU	OD_7FDQsDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:15:40	FR0000120271	60.030	EUR	48	AQEU	OD_7FDQseV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:16:16	FR0000120271	60.020	EUR	63	CEUX	OD_7FDR204-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:16:16	FR0000120271	60.020	EUR	300	XPAR	OD_7FDR208-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:16:16	FR0000120271	60.020	EUR	102	XPAR	OD_7FDR208-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:16:28	FR0000120271	60.010	EUR	95	XPAR	OD_7FDR5FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:16:28	FR0000120271	60.010	EUR	50	XPAR	OD_7FDR5FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:16:28	FR0000120271	60.010	EUR	182	XPAR	OD_7FDR5FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:16:38	FR0000120271	60.010	EUR	87	XPAR	OD_7FDR7qB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:16:48	FR0000120271	60.010	EUR	103	CEUX	OD_7FDRADC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:16:48	FR0000120271	60.010	EUR	67	XPAR	OD_7FDRADG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:16:56	FR0000120271	60.000	EUR	38	CEUX	OD_7FDRCJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:17:01	FR0000120271	60.000	EUR	67	XPAR	OD_7FDRDmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:17:03	FR0000120271	60.000	EUR	54	CEUX	OD_7FDREKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:17:18	FR0000120271	60.000	EUR	80	XPAR	OD_7FDRI7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:17:29	FR0000120271	60.000	EUR	114	XPAR	OD_7FDRL1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:17:42	FR0000120271	60.000	EUR	63	CEUX	OD_7FDROFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:17:45	FR0000120271	59.990	EUR	73	XPAR	OD_7FDRP2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:18:11	FR0000120271	59.980	EUR	1	CEUX	OD_7FDRVvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:18:11	FR0000120271	59.980	EUR	91	CEUX	OD_7FDRVvD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:18:11	FR0000120271	59.980	EUR	107	XPAR	OD_7FDRVvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:18:14	FR0000120271	59.980	EUR	83	CEUX	OD_7FDRWIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:18:14	FR0000120271	59.980	EUR	68	AQEU	OD_7FDRWIk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:18:19	FR0000120271	59.970	EUR	174	XPAR	OD_7FDRXxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:18:31	FR0000120271	59.960	EUR	67	XPAR	OD_7FDRb3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:18:54	FR0000120271	59.960	EUR	7	CEUX	OD_7FDRh5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:20:58	FR0000120271	60.000	EUR	323	TQEX	OD_7FDSDK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:20:58	FR0000120271	60.000	EUR	327	CEUX	OD_7FDSDK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:20:58	FR0000120271	60.000	EUR	48	TQEX	OD_7FDSDKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:20:58	FR0000120271	60.000	EUR	56	CEUX	OD_7FDSDKB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:20:58	FR0000120271	60.000	EUR	52	AQEU	OD_7FDSDKC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:21:20	FR0000120271	59.990	EUR	84	CEUX	OD_7FDSJ5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:21:20	FR0000120271	59.990	EUR	95	XPAR	OD_7FDSJ5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:21:25	FR0000120271	59.990	EUR	62	CEUX	OD_7FDSKMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:21:25	FR0000120271	59.990	EUR	150	XPAR	OD_7FDSKMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:21:25	FR0000120271	59.990	EUR	220	XPAR	OD_7FDSKMx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:21:25	FR0000120271	59.990	EUR	93	XPAR	OD_7FDSKMy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:21:25	FR0000120271	59.990	EUR	395	XPAR	OD_7FDSKMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:21:36	FR0000120271	59.980	EUR	147	XPAR	OD_7FDSNLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:21:36	FR0000120271	59.980	EUR	4	XPAR	OD_7FDSNLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:22:32	FR0000120271	60.000	EUR	75	XPAR	OD_7FDSbio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:22:32	FR0000120271	60.000	EUR	46	XPAR	OD_7FDSbip-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:23:43	FR0000120271	60.000	EUR	152	XPAR	OD_7FDSuF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:23:43	FR0000120271	60.000	EUR	520	XPAR	OD_7FDSuF7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:24:20	FR0000120271	60.000	EUR	50	XPAR	OD_7FDT3v8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:24:39	FR0000120271	60.000	EUR	5	CEUX	OD_7FDT8lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:24:39	FR0000120271	60.000	EUR	150	XPAR	OD_7FDT8lR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:24:39	FR0000120271	60.000	EUR	4	XPAR	OD_7FDT8lS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:24:39	FR0000120271	60.000	EUR	27	XPAR	OD_7FDT8ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:25:31	FR0000120271	60.020	EUR	51	TQEX	OD_7FDTMTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:25:31	FR0000120271	60.010	EUR	612	CEUX	OD_7FDTMU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:25:49	FR0000120271	60.010	EUR	1	CEUX	OD_7FDTR4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:25:49	FR0000120271	60.010	EUR	182	XPAR	OD_7FDTR4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:25:49	FR0000120271	60.010	EUR	11	XPAR	OD_7FDTR4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:25:52	FR0000120271	60.010	EUR	94	CEUX	OD_7FDTRml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:25:52	FR0000120271	60.010	EUR	83	XPAR	OD_7FDTRms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:25:52	FR0000120271	60.010	EUR	150	XPAR	OD_7FDTRmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:25:52	FR0000120271	60.010	EUR	42	XPAR	OD_7FDTRmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:27:39	FR0000120271	60.040	EUR	155	XPAR	OD_7FDTtmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:27:50	FR0000120271	60.040	EUR	87	TQEX	OD_7FDTwW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:27:50	FR0000120271	60.040	EUR	150	XPAR	OD_7FDTwW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:27:50	FR0000120271	60.040	EUR	87	XPAR	OD_7FDTwW5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:27:50	FR0000120271	60.040	EUR	705	XPAR	OD_7FDTwW6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:27:51	FR0000120271	60.030	EUR	215	CEUX	OD_7FDTwv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:28:31	FR0000120271	60.020	EUR	191	CEUX	OD_7FDU7E2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:28:31	FR0000120271	60.020	EUR	95	XPAR	OD_7FDU7E7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:28:32	FR0000120271	60.020	EUR	1	AQEU	OD_7FDU7WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:28:32	FR0000120271	60.020	EUR	23	AQEU	OD_7FDU7WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:30:19	FR0000120271	60.020	EUR	295	CEUX	OD_7FDUZBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:30:19	FR0000120271	60.020	EUR	955	XPAR	OD_7FDUZBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:30:21	FR0000120271	60.020	EUR	27	AQEU	OD_7FDUZke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:30:29	FR0000120271	60.020	EUR	79	AQEU	OD_7FDUbvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:30:30	FR0000120271	60.010	EUR	62	AQEU	OD_7FDUcBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:30:30	FR0000120271	60.010	EUR	146	CEUX	OD_7FDUcBu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:30:30	FR0000120271	60.010	EUR	79	XPAR	OD_7FDUcC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:30:32	FR0000120271	59.970	EUR	79	XPAR	OD_7FDUcid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:31:17	FR0000120271	59.990	EUR	63	XPAR	OD_7FDUoKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:31:17	FR0000120271	59.990	EUR	93	XPAR	OD_7FDUoKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:31:28	FR0000120271	59.980	EUR	179	XPAR	OD_7FDUrHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:31:41	FR0000120271	60.000	EUR	13	XPAR	OD_7FDUuh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:31:41	FR0000120271	60.000	EUR	129	XPAR	OD_7FDUuhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:32:11	FR0000120271	59.990	EUR	64	XPAR	OD_7FDV2Jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:32:28	FR0000120271	59.990	EUR	248	CEUX	OD_7FDV6th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:32:28	FR0000120271	59.980	EUR	285	XPAR	OD_7FDV6uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:33:15	FR0000120271	60.010	EUR	236	XPAR	OD_7FDVJD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:33:35	FR0000120271	60.010	EUR	330	CEUX	OD_7FDVOOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:33:35	FR0000120271	60.010	EUR	121	XPAR	OD_7FDVOOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:34:14	FR0000120271	60.020	EUR	306	XPAR	OD_7FDVYUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:34:20	FR0000120271	60.020	EUR	113	XPAR	OD_7FDVZvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:35:34	FR0000120271	60.030	EUR	308	XPAR	OD_7FDVtA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:36:07	FR0000120271	60.040	EUR	336	CEUX	OD_7FDW1nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:36:07	FR0000120271	60.040	EUR	27	CEUX	OD_7FDW1np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:36:07	FR0000120271	60.040	EUR	79	CEUX	OD_7FDW1nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:36:09	FR0000120271	60.040	EUR	286	CEUX	OD_7FDW2FP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:36:37	FR0000120271	60.050	EUR	26	XPAR	OD_7FDW9WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:36:37	FR0000120271	60.050	EUR	150	XPAR	OD_7FDW9WU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:36:38	FR0000120271	60.050	EUR	300	XPAR	OD_7FDW9p1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:36:38	FR0000120271	60.050	EUR	274	XPAR	OD_7FDW9p2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:36:51	FR0000120271	60.050	EUR	68	XPAR	OD_7FDWDLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:37:22	FR0000120271	60.070	EUR	23	XPAR	OD_7FDWLKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:37:22	FR0000120271	60.070	EUR	150	XPAR	OD_7FDWLKL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:37:22	FR0000120271	60.070	EUR	60	XPAR	OD_7FDWLKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:37:56	FR0000120271	60.060	EUR	157	XPAR	OD_7FDWU7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:38:02	FR0000120271	60.060	EUR	93	AQEU	OD_7FDWVs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:38:02	FR0000120271	60.060	EUR	17	AQEU	OD_7FDWVs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:38:35	FR0000120271	60.050	EUR	285	XPAR	OD_7FDWeK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:38:35	FR0000120271	60.050	EUR	14	AQEU	OD_7FDWeL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:38:42	FR0000120271	60.050	EUR	147	TQEX	OD_7FDWgBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:38:42	FR0000120271	60.050	EUR	194	TQEX	OD_7FDWgBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:38:44	FR0000120271	60.050	EUR	20	AQEU	OD_7FDWgYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:38:59	FR0000120271	60.040	EUR	10	CEUX	OD_7FDWkZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:39:09	FR0000120271	60.050	EUR	23	AQEU	OD_7FDWn4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:39:15	FR0000120271	60.040	EUR	202	CEUX	OD_7FDWoer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:39:15	FR0000120271	60.050	EUR	35	AQEU	OD_7FDWofe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:40:16	FR0000120271	60.060	EUR	174	XPAR	OD_7FDX4jQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:40:16	FR0000120271	60.060	EUR	76	XPAR	OD_7FDX4jR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:40:27	FR0000120271	60.050	EUR	207	XPAR	OD_7FDX7XD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:40:27	FR0000120271	60.050	EUR	150	XPAR	OD_7FDX7XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:40:27	FR0000120271	60.050	EUR	50	XPAR	OD_7FDX7Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:41:17	FR0000120271	60.060	EUR	158	XPAR	OD_7FDXKbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:41:25	FR0000120271	60.050	EUR	137	XPAR	OD_7FDXMf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:41:25	FR0000120271	60.050	EUR	71	AQEU	OD_7FDXMfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:41:43	FR0000120271	60.050	EUR	272	CEUX	OD_7FDXRML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:41:43	FR0000120271	60.050	EUR	1	CEUX	OD_7FDXRMM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:41:43	FR0000120271	60.050	EUR	48	CEUX	OD_7FDXRMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:41:43	FR0000120271	60.050	EUR	84	CEUX	OD_7FDXRMN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:44:09	FR0000120271	60.070	EUR	150	XPAR	OD_7FDY3lU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:44:09	FR0000120271	60.070	EUR	930	XPAR	OD_7FDY3lV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:44:09	FR0000120271	60.070	EUR	237	TQEX	OD_7FDY3lW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:45:05	FR0000120271	60.060	EUR	590	CEUX	OD_7FDYHq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:45:05	FR0000120271	60.060	EUR	310	XPAR	OD_7FDYHq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:45:05	FR0000120271	60.050	EUR	60	AQEU	OD_7FDYHt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:45:10	FR0000120271	60.050	EUR	24	AQEU	OD_7FDYJDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:46:02	FR0000120271	60.040	EUR	52	TQEX	OD_7FDYWY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:46:02	FR0000120271	60.040	EUR	139	CEUX	OD_7FDYWY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:46:02	FR0000120271	60.040	EUR	363	XPAR	OD_7FDYWY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:46:06	FR0000120271	60.040	EUR	31	XPAR	OD_7FDYXg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:46:06	FR0000120271	60.040	EUR	1	XPAR	OD_7FDYXgA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:47:15	FR0000120271	60.050	EUR	2	CEUX	OD_7FDYpjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:47:15	FR0000120271	60.050	EUR	1	CEUX	OD_7FDYpjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:47:15	FR0000120271	60.050	EUR	40	CEUX	OD_7FDYpjD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:47:15	FR0000120271	60.050	EUR	153	CEUX	OD_7FDYpjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:47:47	FR0000120271	60.060	EUR	973	XPAR	OD_7FDYy3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:48:14	FR0000120271	60.050	EUR	85	TQEX	OD_7FDZ4pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:48:14	FR0000120271	60.050	EUR	51	XPAR	OD_7FDZ4q6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:50:15	FR0000120271	60.060	EUR	40	XPAR	OD_7FDZaYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:50:15	FR0000120271	60.060	EUR	53	XPAR	OD_7FDZaYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:50:15	FR0000120271	60.060	EUR	74	XPAR	OD_7FDZaYp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:50:45	FR0000120271	60.060	EUR	90	TQEX	OD_7FDZiKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:50:45	FR0000120271	60.060	EUR	417	CEUX	OD_7FDZiKt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:50:45	FR0000120271	60.060	EUR	286	CEUX	OD_7FDZiKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:50:45	FR0000120271	60.060	EUR	321	XPAR	OD_7FDZiKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:50:45	FR0000120271	60.060	EUR	495	XPAR	OD_7FDZiKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:50:59	FR0000120271	60.050	EUR	196	XPAR	OD_7FDZlrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:50:59	FR0000120271	60.050	EUR	59	CEUX	OD_7FDZlrl-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:52:06	FR0000120271	60.060	EUR	87	CEUX	OD_7FDa3Lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:52:22	FR0000120271	60.060	EUR	51	TQEX	OD_7FDa7PC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:52:22	FR0000120271	60.060	EUR	207	XPAR	OD_7FDa7PG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:52:22	FR0000120271	60.060	EUR	17	XPAR	OD_7FDa7PH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:52:22	FR0000120271	60.060	EUR	197	XPAR	OD_7FDa7PH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:52:22	FR0000120271	60.060	EUR	61	AQEU	OD_7FDa7b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:52:22	FR0000120271	60.060	EUR	53	AQEU	OD_7FDa7bA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:52:23	FR0000120271	60.060	EUR	1	CEUX	OD_7FDa7mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:52:23	FR0000120271	60.060	EUR	44	CEUX	OD_7FDa7p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:52:25	FR0000120271	60.060	EUR	29	AQEU	OD_7FDa8NC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:52:29	FR0000120271	60.060	EUR	21	CEUX	OD_7FDa9Ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:52:29	FR0000120271	60.060	EUR	80	CEUX	OD_7FDa9Ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:54:04	FR0000120271	60.050	EUR	45	AQEU	OD_7FDaXw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:54:19	FR0000120271	60.050	EUR	69	CEUX	OD_7FDabxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:54:19	FR0000120271	60.050	EUR	175	CEUX	OD_7FDabxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:54:19	FR0000120271	60.050	EUR	53	TQEX	OD_7FDabxD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:54:19	FR0000120271	60.050	EUR	238	XPAR	OD_7FDabxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:54:19	FR0000120271	60.050	EUR	407	XPAR	OD_7FDabxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:54:29	FR0000120271	60.050	EUR	636	CEUX	OD_7FDaeWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:54:29	FR0000120271	60.050	EUR	379	XPAR	OD_7FDaeX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:54:37	FR0000120271	60.050	EUR	41	AQEU	OD_7FDagVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:55:14	FR0000120271	60.040	EUR	70	XPAR	OD_7FDaqCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:55:14	FR0000120271	60.040	EUR	50	TQEX	OD_7FDaqCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:56:38	FR0000120271	60.060	EUR	53	TQEX	OD_7FDbC9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:56:38	FR0000120271	60.060	EUR	730	XPAR	OD_7FDbC9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:56:56	FR0000120271	60.060	EUR	58	AQEU	OD_7FDbGt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:57:26	FR0000120271	60.050	EUR	170	CEUX	OD_7FDbObR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:57:26	FR0000120271	60.050	EUR	90	XPAR	OD_7FDbObg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:57:43	FR0000120271	60.060	EUR	370	XPAR	OD_7FDbT5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:57:43	FR0000120271	60.060	EUR	1	XPAR	OD_7FDbT5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:57:46	FR0000120271	60.050	EUR	58	XPAR	OD_7FDbTpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 12:59:56	FR0000120271	60.080	EUR	96	CEUX	OD_7FDc1hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:00:24	FR0000120271	60.070	EUR	346	CEUX	OD_7FDc8u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:00:24	FR0000120271	60.070	EUR	121	TQEX	OD_7FDc8u7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:00:24	FR0000120271	60.070	EUR	875	XPAR	OD_7FDc8uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:02:10	FR0000120271	60.080	EUR	296	XPAR	OD_7FDcaVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:02:10	FR0000120271	60.080	EUR	550	XPAR	OD_7FDcaVl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:02:20	FR0000120271	60.080	EUR	78	AQEU	OD_7FDcdAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:02:21	FR0000120271	60.070	EUR	9	XPAR	OD_7FDcdE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:02:21	FR0000120271	60.070	EUR	113	XPAR	OD_7FDcdE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:02:21	FR0000120271	60.070	EUR	50	TQEX	OD_7FDcdHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:02:24	FR0000120271	60.070	EUR	2	TQEX	OD_7FDce3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:02:31	FR0000120271	60.060	EUR	107	XPAR	OD_7FDcfvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:02:35	FR0000120271	60.060	EUR	143	CEUX	OD_7FDch0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:02:35	FR0000120271	60.060	EUR	5	CEUX	OD_7FDch0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:02:35	FR0000120271	60.060	EUR	1	XPAR	OD_7FDch0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:03:03	FR0000120271	60.050	EUR	2	AQEU	OD_7FDcoFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:01	FR0000120271	60.050	EUR	75	AQEU	OD_7FDd3Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:01	FR0000120271	60.050	EUR	54	TQEX	OD_7FDd3Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:01	FR0000120271	60.050	EUR	34	CEUX	OD_7FDd3Gc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:27	FR0000120271	60.050	EUR	144	CEUX	OD_7FDdA9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:27	FR0000120271	60.050	EUR	185	CEUX	OD_7FDdA9r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:27	FR0000120271	60.050	EUR	114	XPAR	OD_7FDdAA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:27	FR0000120271	60.050	EUR	430	XPAR	OD_7FDdAA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:28	FR0000120271	60.040	EUR	52	TQEX	OD_7FDdAR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:28	FR0000120271	60.040	EUR	149	CEUX	OD_7FDdAR5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:28	FR0000120271	60.040	EUR	307	XPAR	OD_7FDdARK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:30	FR0000120271	60.030	EUR	68	XPAR	OD_7FDdAnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:30	FR0000120271	60.030	EUR	1	XPAR	OD_7FDdAnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:04:51	FR0000120271	60.020	EUR	64	XPAR	OD_7FDdGlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:06:08	FR0000120271	60.040	EUR	231	CEUX	OD_7FDdaPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:06:16	FR0000120271	60.030	EUR	279	XPAR	OD_7FDdcMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:06:24	FR0000120271	60.030	EUR	22	CEUX	OD_7FDdeS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:06:24	FR0000120271	60.030	EUR	27	AQEU	OD_7FDdeS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:06:24	FR0000120271	60.030	EUR	38	CEUX	OD_7FDdeZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:07:00	FR0000120271	60.030	EUR	1	AQEU	OD_7FDdnmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:07:01	FR0000120271	60.030	EUR	39	AQEU	OD_7FDdoFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:07:16	FR0000120271	60.030	EUR	27	XPAR	OD_7FDdsAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:08:34	FR0000120271	60.040	EUR	384	XPAR	OD_7FDeCFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:08:34	FR0000120271	60.040	EUR	488	XPAR	OD_7FDeCFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:08:35	FR0000120271	60.040	EUR	54	AQEU	OD_7FDeCeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:08:39	FR0000120271	60.040	EUR	75	TQEX	OD_7FDeDkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:08:39	FR0000120271	60.040	EUR	380	CEUX	OD_7FDeDkv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:08:39	FR0000120271	60.040	EUR	14	TQEX	OD_7FDeDkw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:08:39	FR0000120271	60.040	EUR	44	TQEX	OD_7FDeDkw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:10:43	FR0000120271	60.050	EUR	231	CEUX	OD_7FDek1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:10:44	FR0000120271	60.050	EUR	822	XPAR	OD_7FDek2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:10:44	FR0000120271	60.050	EUR	150	XPAR	OD_7FDek2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:12:30	FR0000120271	60.060	EUR	84	TQEX	OD_7FDfBeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:13:44	FR0000120271	60.060	EUR	126	CEUX	OD_7FDfV6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:13:44	FR0000120271	60.060	EUR	56	CEUX	OD_7FDfV6G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:13:44	FR0000120271	60.060	EUR	55	XPAR	OD_7FDfV6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:13:44	FR0000120271	60.060	EUR	77	XPAR	OD_7FDfV6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:13:45	FR0000120271	60.060	EUR	1	CEUX	OD_7FDfVMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:13:45	FR0000120271	60.060	EUR	175	XPAR	OD_7FDfVMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:13:45	FR0000120271	60.060	EUR	44	XPAR	OD_7FDfVMc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:14:49	FR0000120271	60.060	EUR	625	CEUX	OD_7FDflmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:14:49	FR0000120271	60.060	EUR	83	TQEX	OD_7FDflmy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:14:49	FR0000120271	60.050	EUR	390	XPAR	OD_7FDflo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:14:49	FR0000120271	60.050	EUR	787	XPAR	OD_7FDflo8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:14:49	FR0000120271	60.050	EUR	69	AQEU	OD_7FDfly4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:14:50	FR0000120271	60.040	EUR	65	AQEU	OD_7FDfmGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:15:57	FR0000120271	60.040	EUR	71	XPAR	OD_7FDg3ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:16:26	FR0000120271	60.040	EUR	202	CEUX	OD_7FDgB9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:16:26	FR0000120271	60.040	EUR	386	XPAR	OD_7FDgB9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:16:55	FR0000120271	60.030	EUR	23	CEUX	OD_7FDglfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:16:55	FR0000120271	60.030	EUR	30	CEUX	OD_7FDglfR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:16:55	FR0000120271	60.030	EUR	40	XPAR	OD_7FDglfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:16:55	FR0000120271	60.030	EUR	146	XPAR	OD_7FDglfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:17:04	FR0000120271	60.030	EUR	54	AQEU	OD_7FDgL83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:17:23	FR0000120271	60.020	EUR	83	CEUX	OD_7FDgPul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:17:23	FR0000120271	60.020	EUR	187	XPAR	OD_7FDgPup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:17:31	FR0000120271	60.010	EUR	47	XPAR	OD_7FDgRvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:17:31	FR0000120271	60.010	EUR	1	XPAR	OD_7FDgRwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:17:36	FR0000120271	60.010	EUR	132	XPAR	OD_7FDgTGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:17:44	FR0000120271	60.010	EUR	50	XPAR	OD_7FDgVJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:17:44	FR0000120271	60.010	EUR	34	XPAR	OD_7FDgVJb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:17:53	FR0000120271	60.000	EUR	1	CEUX	OD_7FDgXqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:17:53	FR0000120271	60.000	EUR	56	CEUX	OD_7FDgXrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:18:34	FR0000120271	60.000	EUR	64	XPAR	OD_7FDgiSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:18:53	FR0000120271	59.990	EUR	50	CEUX	OD_7FDgnQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:18:56	FR0000120271	59.980	EUR	160	CEUX	OD_7FDgoAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:18:56	FR0000120271	59.980	EUR	51	XPAR	OD_7FDgoAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:18:56	FR0000120271	59.980	EUR	69	XPAR	OD_7FDgoAg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:19:03	FR0000120271	59.980	EUR	50	XPAR	OD_7FDgpuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:19:04	FR0000120271	59.980	EUR	25	XPAR	OD_7FDgqDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:19:29	FR0000120271	59.980	EUR	22	XPAR	OD_7FDgwiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:06	FR0000120271	59.970	EUR	58	CEUX	OD_7FDh6QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:06	FR0000120271	59.980	EUR	92	XPAR	OD_7FDh6QS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:06	FR0000120271	59.980	EUR	372	XPAR	OD_7FDh6QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:12	FR0000120271	59.950	EUR	49	CEUX	OD_7FDh7u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:29	FR0000120271	59.950	EUR	73	CEUX	OD_7FDhClt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:34	FR0000120271	59.950	EUR	10	CEUX	OD_7FDhDby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:34	FR0000120271	59.940	EUR	193	XPAR	OD_7FDhDcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:39	FR0000120271	59.940	EUR	42	AQEU	OD_7FDhEuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:39	FR0000120271	59.940	EUR	29	AQEU	OD_7FDhEuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:41	FR0000120271	59.930	EUR	169	XPAR	OD_7FDhFO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:43	FR0000120271	59.930	EUR	70	CEUX	OD_7FDhFrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:58	FR0000120271	59.940	EUR	4	XPAR	OD_7FDhJoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:20:58	FR0000120271	59.940	EUR	80	XPAR	OD_7FDhJoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:21:20	FR0000120271	59.950	EUR	133	XPAR	OD_7FDhPd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:21:37	FR0000120271	59.940	EUR	90	CEUX	OD_7FDhU9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:21:37	FR0000120271	59.940	EUR	66	XPAR	OD_7FDhU9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:22:01	FR0000120271	59.950	EUR	133	XPAR	OD_7FDhaFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:22:25	FR0000120271	59.940	EUR	108	XPAR	OD_7FDhge6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:22:32	FR0000120271	59.930	EUR	50	XPAR	OD_7FDhiHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:22:48	FR0000120271	59.930	EUR	78	CEUX	OD_7FDhmZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:22:48	FR0000120271	59.930	EUR	155	CEUX	OD_7FDhmZ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:22:48	FR0000120271	59.930	EUR	136	TQEX	OD_7FDhmZ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:22:48	FR0000120271	59.930	EUR	119	TQEX	OD_7FDhmZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:22:48	FR0000120271	59.930	EUR	54	XPAR	OD_7FDhmZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:22:48	FR0000120271	59.930	EUR	47	XPAR	OD_7FDhmZH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:23:05	FR0000120271	59.930	EUR	52	AQEU	OD_7FDhr2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:23:40	FR0000120271	59.920	EUR	63	CEUX	OD_7FDi01e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:23:40	FR0000120271	59.920	EUR	1	CEUX	OD_7FDi01f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:23:40	FR0000120271	59.920	EUR	8	XPAR	OD_7FDi01i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:23:40	FR0000120271	59.920	EUR	98	XPAR	OD_7FDi01j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:23:40	FR0000120271	59.920	EUR	27	XPAR	OD_7FDi01t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:24:07	FR0000120271	59.930	EUR	53	XPAR	OD_7FDi774-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:24:07	FR0000120271	59.930	EUR	333	XPAR	OD_7FDi776-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:24:24	FR0000120271	59.920	EUR	10	XPAR	OD_7FDiBaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:24:24	FR0000120271	59.920	EUR	150	XPAR	OD_7FDiBaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:24:24	FR0000120271	59.920	EUR	73	XPAR	OD_7FDiBaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:24:40	FR0000120271	59.920	EUR	1	CEUX	OD_7FDiFks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:24:40	FR0000120271	59.920	EUR	43	CEUX	OD_7FDiFkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:25:10	FR0000120271	59.920	EUR	110	XPAR	OD_7FDiNX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:25:26	FR0000120271	59.920	EUR	191	XPAR	OD_7FDiRfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:25:44	FR0000120271	59.910	EUR	176	CEUX	OD_7FDiWN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:25:44	FR0000120271	59.910	EUR	36	CEUX	OD_7FDiWN4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:25:44	FR0000120271	59.910	EUR	142	CEUX	OD_7FDiWN4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:25:44	FR0000120271	59.910	EUR	64	XPAR	OD_7FDiWN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:25:51	FR0000120271	59.880	EUR	40	XPAR	OD_7FDiY75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:25:51	FR0000120271	59.880	EUR	24	XPAR	OD_7FDiY76-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:26:00	FR0000120271	59.860	EUR	56	AQEU	OD_7FDiaKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:26:14	FR0000120271	59.850	EUR	62	CEUX	OD_7FDieA5-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:26:35	FR0000120271	59.840	EUR	57	XPAR	OD_7FDijYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:26:40	FR0000120271	59.840	EUR	121	TQEX	OD_7FDikp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:27:10	FR0000120271	59.830	EUR	62	CEUX	OD_7FDisew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:27:20	FR0000120271	59.820	EUR	97	CEUX	OD_7FDivKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:27:20	FR0000120271	59.820	EUR	226	XPAR	OD_7FDivKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:27:27	FR0000120271	59.800	EUR	261	XPAR	OD_7FDixBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:27:38	FR0000120271	59.780	EUR	14	CEUX	OD_7FDizrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:28:19	FR0000120271	59.800	EUR	255	XPAR	OD_7FDjAgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:28:22	FR0000120271	59.790	EUR	87	XPAR	OD_7FDjBUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:28:41	FR0000120271	59.790	EUR	81	XPAR	OD_7FDjGRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:29:58	FR0000120271	59.800	EUR	263	XPAR	OD_7FDjaKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:29:58	FR0000120271	59.800	EUR	338	CEUX	OD_7FDjaKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:30:07	FR0000120271	59.790	EUR	54	AQEU	OD_7FDjclw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:30:07	FR0000120271	59.780	EUR	68	CEUX	OD_7FDjclx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:30:47	FR0000120271	59.790	EUR	147	TQEX	OD_7FDjn00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:30:47	FR0000120271	59.790	EUR	63	CEUX	OD_7FDjn5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:30:47	FR0000120271	59.790	EUR	295	XPAR	OD_7FDjn5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:30:51	FR0000120271	59.820	EUR	150	XPAR	OD_7FDjoBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:30:52	FR0000120271	59.820	EUR	80	XPAR	OD_7FDjoly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:30:52	FR0000120271	59.810	EUR	27	CEUX	OD_7FDjoTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:31:31	FR0000120271	59.820	EUR	54	AQEU	OD_7FDjySP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:31:31	FR0000120271	59.810	EUR	34	CEUX	OD_7FDjybx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:31:31	FR0000120271	59.810	EUR	71	XPAR	OD_7FDjyca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:32:55	FR0000120271	59.840	EUR	584	XPAR	OD_7FDkKWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:33:01	FR0000120271	59.840	EUR	50	XPAR	OD_7FDkLzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:33:01	FR0000120271	59.840	EUR	22	XPAR	OD_7FDkLzO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:33:37	FR0000120271	59.840	EUR	415	CEUX	OD_7FDkVP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:34:59	FR0000120271	59.880	EUR	217	CEUX	OD_7FDkqiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:34:59	FR0000120271	59.880	EUR	755	XPAR	OD_7FDkqj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:35:21	FR0000120271	59.880	EUR	62	CEUX	OD_7FDkwSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:35:40	FR0000120271	59.890	EUR	53	CEUX	OD_7FDl1Kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:35:42	FR0000120271	59.880	EUR	6	XPAR	OD_7FDl1t6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:35:42	FR0000120271	59.880	EUR	236	XPAR	OD_7FDl1t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:35:42	FR0000120271	59.870	EUR	75	TQEX	OD_7FDl1vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:35:54	FR0000120271	59.860	EUR	50	XPAR	OD_7FDl4u0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:36:05	FR0000120271	59.860	EUR	6	XPAR	OD_7FDl7k4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:36:14	FR0000120271	59.860	EUR	56	CEUX	OD_7FDlA7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:36:14	FR0000120271	59.860	EUR	79	TQEX	OD_7FDlA7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:36:51	FR0000120271	59.850	EUR	136	XPAR	OD_7FDlJmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:38:22	FR0000120271	59.870	EUR	19	AQEU	OD_7FDlha5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:38:23	FR0000120271	59.870	EUR	2	AQEU	OD_7FDlhdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:39:10	FR0000120271	59.870	EUR	377	CEUX	OD_7FDltuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:39:10	FR0000120271	59.870	EUR	86	TQEX	OD_7FDltux-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:39:10	FR0000120271	59.870	EUR	111	XPAR	OD_7FDltv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:39:10	FR0000120271	59.870	EUR	628	XPAR	OD_7FDltv1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:39:10	FR0000120271	59.870	EUR	369	XPAR	OD_7FDltv2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:39:10	FR0000120271	59.870	EUR	57	AQEU	OD_7FDltwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:39:13	FR0000120271	59.870	EUR	2	AQEU	OD_7FDlulK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:39:13	FR0000120271	59.870	EUR	78	AQEU	OD_7FDlulL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:39:31	FR0000120271	59.860	EUR	50	XPAR	OD_7FDlzPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:39:39	FR0000120271	59.860	EUR	16	CEUX	OD_7FDm1Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:39:39	FR0000120271	59.860	EUR	6	CEUX	OD_7FDm1cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:40:11	FR0000120271	59.880	EUR	218	XPAR	OD_7FDm9qR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:40:14	FR0000120271	59.870	EUR	54	TQEX	OD_7FDmAdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:40:41	FR0000120271	59.870	EUR	230	CEUX	OD_7FDmHhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:40:41	FR0000120271	59.870	EUR	71	XPAR	OD_7FDmHhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:40:41	FR0000120271	59.870	EUR	35	XPAR	OD_7FDmHhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:40:54	FR0000120271	59.860	EUR	167	XPAR	OD_7FDmKvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:41:43	FR0000120271	59.870	EUR	53	AQEU	OD_7FDmXsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:42:01	FR0000120271	59.860	EUR	96	CEUX	OD_7FDmcV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:42:01	FR0000120271	59.860	EUR	143	CEUX	OD_7FDmcV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:42:01	FR0000120271	59.860	EUR	73	XPAR	OD_7FDmcV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:42:01	FR0000120271	59.860	EUR	192	XPAR	OD_7FDmcV9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:42:01	FR0000120271	59.860	EUR	142	XPAR	OD_7FDmcVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:42:55	FR0000120271	59.840	EUR	51	CEUX	OD_7FDmqNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:42:55	FR0000120271	59.840	EUR	55	TQEX	OD_7FDmqNG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:42:55	FR0000120271	59.840	EUR	56	XPAR	OD_7FDmqNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:43:54	FR0000120271	59.830	EUR	44	CEUX	OD_7FDn5xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:45:39	FR0000120271	59.870	EUR	1165	XPAR	OD_7FDnXAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:45:54	FR0000120271	59.860	EUR	37	CEUX	OD_7FDnbBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:45:54	FR0000120271	59.860	EUR	126	CEUX	OD_7FDnbBG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:46:10	FR0000120271	59.850	EUR	352	CEUX	OD_7FDnfEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:46:10	FR0000120271	59.850	EUR	62	XPAR	OD_7FDnfEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:46:10	FR0000120271	59.840	EUR	168	TQEX	OD_7FDnfEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:46:10	FR0000120271	59.830	EUR	52	AQEU	OD_7FDnflU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:46:12	FR0000120271	59.830	EUR	159	XPAR	OD_7FDnfkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:46:32	FR0000120271	59.820	EUR	59	CEUX	OD_7FDnkvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:47:49	FR0000120271	59.820	EUR	202	CEUX	OD_7FDo4sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:47:49	FR0000120271	59.820	EUR	285	XPAR	OD_7FDo4sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:47:49	FR0000120271	59.820	EUR	119	XPAR	OD_7FDo4sj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:47:49	FR0000120271	59.810	EUR	53	AQEU	OD_7FDo50v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:48:32	FR0000120271	59.800	EUR	43	CEUX	OD_7FDoG7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:48:41	FR0000120271	59.800	EUR	11	CEUX	OD_7FDolP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:49:01	FR0000120271	59.790	EUR	92	CEUX	OD_7FDoNjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:49:01	FR0000120271	59.790	EUR	150	XPAR	OD_7FDoNjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:49:01	FR0000120271	59.790	EUR	3	XPAR	OD_7FDoNjk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:49:01	FR0000120271	59.790	EUR	341	XPAR	OD_7FDoNjl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:49:17	FR0000120271	59.770	EUR	58	CEUX	OD_7FDoRmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:49:17	FR0000120271	59.770	EUR	1	CEUX	OD_7FDoRms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:49:17	FR0000120271	59.770	EUR	87	TQEX	OD_7FDoRmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:49:17	FR0000120271	59.770	EUR	74	XPAR	OD_7FDoRmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:49:23	FR0000120271	59.760	EUR	93	XPAR	OD_7FDoTRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:51:31	FR0000120271	59.760	EUR	27	CEUX	OD_7FDp0qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:51:31	FR0000120271	59.760	EUR	9	CEUX	OD_7FDp0qk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:51:31	FR0000120271	59.760	EUR	175	CEUX	OD_7FDp0ql-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:51:38	FR0000120271	59.760	EUR	124	XPAR	OD_7FDp2Rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:51:38	FR0000120271	59.760	EUR	432	XPAR	OD_7FDp2Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:51:38	FR0000120271	59.760	EUR	241	XPAR	OD_7FDp2Rh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:52:30	FR0000120271	59.750	EUR	64	CEUX	OD_7FDpG0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:52:30	FR0000120271	59.750	EUR	149	CEUX	OD_7FDpG0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:52:30	FR0000120271	59.740	EUR	58	XPAR	OD_7FDpG15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:52:32	FR0000120271	59.730	EUR	13	XPAR	OD_7FDpGbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:52:32	FR0000120271	59.750	EUR	26	AQEU	OD_7FDpGhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:52:32	FR0000120271	59.750	EUR	33	AQEU	OD_7FDpGhz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:52:53	FR0000120271	59.740	EUR	56	TQEX	OD_7FDpM1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:52:53	FR0000120271	59.740	EUR	1	AQEU	OD_7FDpM2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:53:01	FR0000120271	59.740	EUR	49	AQEU	OD_7FDpO5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:54:27	FR0000120271	59.730	EUR	84	CEUX	OD_7FDpkVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:54:27	FR0000120271	59.730	EUR	148	CEUX	OD_7FDpkVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:54:30	FR0000120271	59.720	EUR	53	TQEX	OD_7FDplQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:54:30	FR0000120271	59.720	EUR	148	CEUX	OD_7FDplQ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:54:37	FR0000120271	59.710	EUR	958	XPAR	OD_7FDpnB7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:54:53	FR0000120271	59.700	EUR	115	XPAR	OD_7FDprOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:55:43	FR0000120271	59.720	EUR	158	XPAR	OD_7FDq4Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:57:52	FR0000120271	59.770	EUR	133	CEUX	OD_7FDqbxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:57:52	FR0000120271	59.770	EUR	17	CEUX	OD_7FDqbxv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:58:01	FR0000120271	59.760	EUR	408	CEUX	OD_7FDqeFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:58:01	FR0000120271	59.760	EUR	857	XPAR	OD_7FDqeFI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:58:01	FR0000120271	59.740	EUR	85	TQEX	OD_7FDqeGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:58:04	FR0000120271	59.730	EUR	209	XPAR	OD_7FDqf2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:58:17	FR0000120271	59.710	EUR	50	XPAR	OD_7FDqiQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 13:58:17	FR0000120271	59.710	EUR	1	XPAR	OD_7FDqiQM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:00:42	FR0000120271	59.700	EUR	168	CEUX	OD_7FDrK07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:00:42	FR0000120271	59.700	EUR	55	TQEX	OD_7FDrK07-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:00:42	FR0000120271	59.700	EUR	240	CEUX	OD_7FDrK08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:00:42	FR0000120271	59.700	EUR	397	XPAR	OD_7FDrK0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:00:42	FR0000120271	59.700	EUR	489	XPAR	OD_7FDrK0B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:00:50	FR0000120271	59.700	EUR	36	AQEU	OD_7FDrMCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:00:50	FR0000120271	59.700	EUR	1	AQEU	OD_7FDrMDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:00:55	FR0000120271	59.700	EUR	15	AQEU	OD_7FDrNWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:01:02	FR0000120271	59.690	EUR	72	TQEX	OD_7FDrPJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:01:49	FR0000120271	59.710	EUR	50	XPAR	OD_7FDrbTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:01:52	FR0000120271	59.710	EUR	50	XPAR	OD_7FDrcBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:01:53	FR0000120271	59.710	EUR	150	XPAR	OD_7FDrcXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:01:53	FR0000120271	59.710	EUR	276	XPAR	OD_7FDrcXF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:01:53	FR0000120271	59.700	EUR	277	CEUX	OD_7FDrcag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:02:04	FR0000120271	59.690	EUR	65	CEUX	OD_7FDrfVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:02:04	FR0000120271	59.690	EUR	50	XPAR	OD_7FDrfVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:02:04	FR0000120271	59.690	EUR	108	XPAR	OD_7FDrfVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:02:54	FR0000120271	59.690	EUR	145	XPAR	OD_7FDrsLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:03:42	FR0000120271	59.730	EUR	238	CEUX	OD_7FDs50k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:03:42	FR0000120271	59.730	EUR	351	XPAR	OD_7FDs50p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:03:47	FR0000120271	59.720	EUR	68	CEUX	OD_7FDs6Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:04:30	FR0000120271	59.710	EUR	150	XPAR	OD_7FDsHGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:04:34	FR0000120271	59.710	EUR	52	CEUX	OD_7FDsIVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:04:34	FR0000120271	59.710	EUR	126	TQEX	OD_7FDsIVR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:04:34	FR0000120271	59.710	EUR	139	XPAR	OD_7FDsIVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:04:35	FR0000120271	59.710	EUR	168	AQEU	OD_7FDsIjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:04:40	FR0000120271	59.700	EUR	361	XPAR	OD_7FDsK7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:05:19	FR0000120271	59.710	EUR	67	XPAR	OD_7FDsU20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:05:19	FR0000120271	59.710	EUR	145	XPAR	OD_7FDsU20-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:05:24	FR0000120271	59.700	EUR	95	XPAR	OD_7FDsVVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:06:00	FR0000120271	59.740	EUR	33	XPAR	OD_7FDser2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:06:11	FR0000120271	59.740	EUR	50	XPAR	OD_7FDshfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:06:11	FR0000120271	59.740	EUR	156	XPAR	OD_7FDshfy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:06:21	FR0000120271	59.730	EUR	116	XPAR	OD_7FDskCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:06:48	FR0000120271	59.720	EUR	453	CEUX	OD_7FDsrAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:06:48	FR0000120271	59.720	EUR	69	XPAR	OD_7FDsrAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:07:24	FR0000120271	59.740	EUR	98	XPAR	OD_7FDt0hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:07:24	FR0000120271	59.740	EUR	304	XPAR	OD_7FDt0hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:08:08	FR0000120271	59.750	EUR	232	CEUX	OD_7FDtC7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:08:30	FR0000120271	59.760	EUR	84	XPAR	OD_7FDtHnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:08:30	FR0000120271	59.760	EUR	373	XPAR	OD_7FDtHnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:09:08	FR0000120271	59.760	EUR	123	XPAR	OD_7FDtRbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:09:08	FR0000120271	59.760	EUR	1	AQEU	OD_7FDtRl8-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:09:09	FR0000120271	59.760	EUR	1	AQEU	OD_7FDtRri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:09:11	FR0000120271	59.760	EUR	147	AQEU	OD_7FDtSNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:09:57	FR0000120271	59.750	EUR	225	CEUX	OD_7FDteVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:09:57	FR0000120271	59.750	EUR	194	TQEX	OD_7FDteVU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:10:00	FR0000120271	59.740	EUR	157	XPAR	OD_7FDtf8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:10:54	FR0000120271	59.770	EUR	505	XPAR	OD_7FDttJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:10:54	FR0000120271	59.770	EUR	55	XPAR	OD_7FDttJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:10:54	FR0000120271	59.770	EUR	95	XPAR	OD_7FDttJO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:11:14	FR0000120271	59.770	EUR	170	XPAR	OD_7FDtyZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:11:29	FR0000120271	59.760	EUR	55	XPAR	OD_7FDu2UO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:11:29	FR0000120271	59.760	EUR	309	CEUX	OD_7FDu2Us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:11:29	FR0000120271	59.750	EUR	75	XPAR	OD_7FDu2Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:11:34	FR0000120271	59.740	EUR	94	CEUX	OD_7FDu3en-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:11:34	FR0000120271	59.750	EUR	55	AQEU	OD_7FDu3eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:11:55	FR0000120271	59.730	EUR	61	CEUX	OD_7FDu978-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:15:02	FR0000120271	59.780	EUR	184	XPAR	OD_7FDuvnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:15:02	FR0000120271	59.780	EUR	1191	XPAR	OD_7FDuvnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:15:03	FR0000120271	59.780	EUR	105	TQEX	OD_7FDuw39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:15:15	FR0000120271	59.780	EUR	593	CEUX	OD_7FDuz47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:15:15	FR0000120271	59.780	EUR	83	TQEX	OD_7FDuz48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:16:42	FR0000120271	59.770	EUR	58	CEUX	OD_7FDvLmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:16:42	FR0000120271	59.770	EUR	53	TQEX	OD_7FDvLmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:16:42	FR0000120271	59.770	EUR	174	CEUX	OD_7FDvLmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:16:42	FR0000120271	59.770	EUR	82	XPAR	OD_7FDvLmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:16:42	FR0000120271	59.770	EUR	407	XPAR	OD_7FDvLmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:16:59	FR0000120271	59.780	EUR	148	AQEU	OD_7FDvQEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:16:59	FR0000120271	59.780	EUR	43	CEUX	OD_7FDvQEz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:16:59	FR0000120271	59.780	EUR	16	CEUX	OD_7FDvQF0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:16:59	FR0000120271	59.780	EUR	285	XPAR	OD_7FDvQF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:17:21	FR0000120271	59.760	EUR	61	CEUX	OD_7FDvVuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:17:28	FR0000120271	59.750	EUR	102	XPAR	OD_7FDvXu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:19:56	FR0000120271	59.770	EUR	422	CEUX	OD_7FDwAPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:19:56	FR0000120271	59.770	EUR	85	TQEX	OD_7FDwAPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:19:56	FR0000120271	59.770	EUR	1061	XPAR	OD_7FDwAPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:19:56	FR0000120271	59.770	EUR	28	XPAR	OD_7FDwAPa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:19:59	FR0000120271	59.770	EUR	27	AQEU	OD_7FDwB8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:20:09	FR0000120271	59.770	EUR	20	AQEU	OD_7FDwDjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:20:42	FR0000120271	59.770	EUR	9	AQEU	OD_7FDwM97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:21:46	FR0000120271	59.770	EUR	12	AQEU	OD_7FDwcsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:21:47	FR0000120271	59.770	EUR	21	AQEU	OD_7FDwd8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:21:48	FR0000120271	59.770	EUR	23	AQEU	OD_7FDwdNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:21:49	FR0000120271	59.770	EUR	3	AQEU	OD_7FDwdl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:22:04	FR0000120271	59.760	EUR	152	CEUX	OD_7FDwhWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:22:16	FR0000120271	59.770	EUR	4	XPAR	OD_7FDwkbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:23:09	FR0000120271	59.780	EUR	372	CEUX	OD_7FDwyNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:23:09	FR0000120271	59.780	EUR	147	TQEX	OD_7FDwyND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:23:09	FR0000120271	59.780	EUR	639	XPAR	OD_7FDwyNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:23:09	FR0000120271	59.780	EUR	671	XPAR	OD_7FDwyNH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:27:53	FR0000120271	59.850	EUR	24	AQEU	OD_7FDyANJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:28:09	FR0000120271	59.860	EUR	269	CEUX	OD_7FDyEeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:28:09	FR0000120271	59.860	EUR	84	CEUX	OD_7FDyEeN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:28:09	FR0000120271	59.860	EUR	106	CEUX	OD_7FDyEeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:28:45	FR0000120271	59.850	EUR	625	CEUX	OD_7FDyNsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:28:45	FR0000120271	59.850	EUR	203	TQEX	OD_7FDyNsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:28:45	FR0000120271	59.850	EUR	75	AQEU	OD_7FDyNt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:28:54	FR0000120271	59.840	EUR	2109	XPAR	OD_7FDyQBv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:28:54	FR0000120271	59.840	EUR	411	XPAR	OD_7FDyQBv-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:28:59	FR0000120271	59.830	EUR	127	CEUX	OD_7FDyRUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:29:04	FR0000120271	59.830	EUR	55	CEUX	OD_7FDySqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:29:04	FR0000120271	59.830	EUR	97	AQEU	OD_7FDySqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:30:26	FR0000120271	59.850	EUR	336	CEUX	OD_7FDyo5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:30:52	FR0000120271	59.840	EUR	634	XPAR	OD_7FDyuxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:31:02	FR0000120271	59.860	EUR	56	AQEU	OD_7FDyxSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:31:25	FR0000120271	59.850	EUR	1	XPAR	OD_7FDz3Rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:31:25	FR0000120271	59.850	EUR	111	XPAR	OD_7FDz3Rc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:31:25	FR0000120271	59.850	EUR	114	XPAR	OD_7FDz3Rd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:31:28	FR0000120271	59.850	EUR	58	AQEU	OD_7FDz4Q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:31:33	FR0000120271	59.850	EUR	146	CEUX	OD_7FDz5WZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:31:34	FR0000120271	59.850	EUR	61	CEUX	OD_7FDz5uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:31:40	FR0000120271	59.850	EUR	11	CEUX	OD_7FDz7K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:31:43	FR0000120271	59.850	EUR	114	CEUX	OD_7FDz880-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:32:13	FR0000120271	59.870	EUR	75	CEUX	OD_7FDzFtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:32:20	FR0000120271	59.860	EUR	84	TQEX	OD_7FDzHI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:32:20	FR0000120271	59.860	EUR	878	XPAR	OD_7FDzHI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:32:20	FR0000120271	59.860	EUR	520	XPAR	OD_7FDzHIA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:33:00	FR0000120271	59.890	EUR	193	XPAR	OD_7FDzSMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:33:11	FR0000120271	59.890	EUR	50	XPAR	OD_7FDzV9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:33:11	FR0000120271	59.890	EUR	68	XPAR	OD_7FDzV9X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:35:27	FR0000120271	59.900	EUR	83	CEUX	OD_7FE04Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:35:27	FR0000120271	59.900	EUR	263	CEUX	OD_7FE04Mj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:35:27	FR0000120271	59.900	EUR	171	TQEX	OD_7FE04Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:35:42	FR0000120271	59.900	EUR	102	XPAR	OD_7FE08V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:35:42	FR0000120271	59.900	EUR	50	XPAR	OD_7FE08V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:35:42	FR0000120271	59.900	EUR	153	XPAR	OD_7FE08V6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:35:42	FR0000120271	59.900	EUR	143	XPAR	OD_7FE08V7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:35:42	FR0000120271	59.900	EUR	150	XPAR	OD_7FE08V7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:36:12	FR0000120271	59.890	EUR	706	XPAR	OD_7FE0GBF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:36:12	FR0000120271	59.890	EUR	552	XPAR	OD_7FE0GBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:36:27	FR0000120271	59.890	EUR	94	CEUX	OD_7FE0KCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:36:45	FR0000120271	59.880	EUR	259	CEUX	OD_7FE0Of3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:36:49	FR0000120271	59.880	EUR	40	AQEU	OD_7FE0Puo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:36:50	FR0000120271	59.880	EUR	25	AQEU	OD_7FE0Q5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:37:00	FR0000120271	59.870	EUR	484	XPAR	OD_7FE0Skr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:03	FR0000120271	59.870	EUR	150	XPAR	OD_7FE0jBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:03	FR0000120271	59.870	EUR	33	XPAR	OD_7FE0jBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:03	FR0000120271	59.870	EUR	153	XPAR	OD_7FE0jBc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:03	FR0000120271	59.870	EUR	133	XPAR	OD_7FE0jBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:03	FR0000120271	59.870	EUR	31	XPAR	OD_7FE0jBd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:10	FR0000120271	59.860	EUR	43	CEUX	OD_7FE0knU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:10	FR0000120271	59.860	EUR	368	CEUX	OD_7FE0knV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:10	FR0000120271	59.860	EUR	112	CEUX	OD_7FE0knV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:10	FR0000120271	59.860	EUR	65	TQEX	OD_7FE0kng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:10	FR0000120271	59.860	EUR	488	XPAR	OD_7FE0knk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:10	FR0000120271	59.860	EUR	82	XPAR	OD_7FE0knl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:14	FR0000120271	59.860	EUR	38	AQEU	OD_7FE0m1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:38:24	FR0000120271	59.860	EUR	18	AQEU	OD_7FE0od9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:39:06	FR0000120271	59.850	EUR	105	XPAR	OD_7FE0zRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:39:15	FR0000120271	59.860	EUR	53	AQEU	OD_7FE11uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:39:19	FR0000120271	59.850	EUR	469	CEUX	OD_7FE12sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:39:19	FR0000120271	59.850	EUR	15	CEUX	OD_7FE12vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:39:19	FR0000120271	59.850	EUR	5	CEUX	OD_7FE12vS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:39:19	FR0000120271	59.850	EUR	478	XPAR	OD_7FE12vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:39:20	FR0000120271	59.840	EUR	108	XPAR	OD_7FE13E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:39:25	FR0000120271	59.830	EUR	123	XPAR	OD_7FE14H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:40:06	FR0000120271	59.810	EUR	64	CEUX	OD_7FE1F6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:40:08	FR0000120271	59.810	EUR	69	CEUX	OD_7FE1Fbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:40:09	FR0000120271	59.810	EUR	47	CEUX	OD_7FE1FoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:41:02	FR0000120271	59.840	EUR	80	XPAR	OD_7FE1TfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:41:08	FR0000120271	59.840	EUR	638	XPAR	OD_7FE1V5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:41:39	FR0000120271	59.830	EUR	50	XPAR	OD_7FE1dMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:41:40	FR0000120271	59.830	EUR	33	XPAR	OD_7FE1dTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:43:28	FR0000120271	59.850	EUR	692	XPAR	OD_7FE25iR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:43:28	FR0000120271	59.850	EUR	380	XPAR	OD_7FE25iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:43:29	FR0000120271	59.850	EUR	259	TQEX	OD_7FE25kR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:43:29	FR0000120271	59.850	EUR	72	CEUX	OD_7FE25kR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:43:29	FR0000120271	59.850	EUR	58	XPAR	OD_7FE25kV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:43:29	FR0000120271	59.850	EUR	56	AQEU	OD_7FE25lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:43:29	FR0000120271	59.850	EUR	90	CEUX	OD_7FE25lO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:43:37	FR0000120271	59.850	EUR	305	CEUX	OD_7FE2831-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:43:37	FR0000120271	59.850	EUR	28	CEUX	OD_7FE2831-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:44:05	FR0000120271	59.840	EUR	58	XPAR	OD_7FE2FJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:44:08	FR0000120271	59.830	EUR	184	CEUX	OD_7FE2FtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:44:08	FR0000120271	59.830	EUR	150	XPAR	OD_7FE2FtS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:44:08	FR0000120271	59.830	EUR	121	XPAR	OD_7FE2Ftd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:44:49	FR0000120271	59.810	EUR	103	CEUX	OD_7FE2Qbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:44:54	FR0000120271	59.800	EUR	35	XPAR	OD_7FE2RsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:44:54	FR0000120271	59.800	EUR	38	XPAR	OD_7FE2RsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:45:00	FR0000120271	59.800	EUR	50	XPAR	OD_7FE2Taw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:45:00	FR0000120271	59.800	EUR	317	XPAR	OD_7FE2Tb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:45:20	FR0000120271	59.800	EUR	138	XPAR	OD_7FE2Yks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:45:30	FR0000120271	59.790	EUR	146	CEUX	OD_7FE2bSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:45:55	FR0000120271	59.790	EUR	150	CEUX	OD_7FE2hnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:45:55	FR0000120271	59.790	EUR	91	XPAR	OD_7FE2hnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:46:16	FR0000120271	59.790	EUR	50	XPAR	OD_7FE2nHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:46:20	FR0000120271	59.790	EUR	308	XPAR	OD_7FE2oG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:46:39	FR0000120271	59.780	EUR	8	AQEU	OD_7FE2tFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:46:39	FR0000120271	59.780	EUR	86	CEUX	OD_7FE2tJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:46:39	FR0000120271	59.780	EUR	29	XPAR	OD_7FE2tJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:46:39	FR0000120271	59.780	EUR	150	XPAR	OD_7FE2tJ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:46:39	FR0000120271	59.780	EUR	13	XPAR	OD_7FE2tJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:46:44	FR0000120271	59.780	EUR	46	AQEU	OD_7FE2uh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:46:44	FR0000120271	59.780	EUR	143	XPAR	OD_7FE2uhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:46:44	FR0000120271	59.780	EUR	68	XPAR	OD_7FE2uhG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:47:21	FR0000120271	59.800	EUR	284	XPAR	OD_7FE348D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:47:53	FR0000120271	59.790	EUR	20	CEUX	OD_7FE3CRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:48:02	FR0000120271	59.790	EUR	30	CEUX	OD_7FE3Eoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:48:52	FR0000120271	59.800	EUR	486	CEUX	OD_7FE3Rv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:48:52	FR0000120271	59.800	EUR	88	TQEX	OD_7FE3Rv8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:49:24	FR0000120271	59.810	EUR	840	XPAR	OD_7FE3aLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:49:24	FR0000120271	59.810	EUR	247	XPAR	OD_7FE3aLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:49:34	FR0000120271	59.810	EUR	107	XPAR	OD_7FE3cuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:50:31	FR0000120271	59.810	EUR	54	TQEX	OD_7FE3rhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:50:31	FR0000120271	59.810	EUR	305	CEUX	OD_7FE3rhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:50:31	FR0000120271	59.810	EUR	71	XPAR	OD_7FE3rhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:52:23	FR0000120271	59.860	EUR	153	XPAR	OD_7FE4KuK-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:52:23	FR0000120271	59.860	EUR	143	XPAR	OD_7FE4KuK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:52:23	FR0000120271	59.860	EUR	330	XPAR	OD_7FE4KuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:52:23	FR0000120271	59.860	EUR	884	XPAR	OD_7FE4KuL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:52:31	FR0000120271	59.860	EUR	27	CEUX	OD_7FE4Mz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:52:31	FR0000120271	59.860	EUR	78	CEUX	OD_7FE4Mz4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:52:31	FR0000120271	59.860	EUR	84	CEUX	OD_7FE4Mz5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:52:44	FR0000120271	59.850	EUR	340	CEUX	OD_7FE4Q9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:52:44	FR0000120271	59.850	EUR	31	XPAR	OD_7FE4Q9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:52:44	FR0000120271	59.850	EUR	40	XPAR	OD_7FE4Q9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:53:08	FR0000120271	59.840	EUR	7	CEUX	OD_7FE4WN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:53:08	FR0000120271	59.840	EUR	59	CEUX	OD_7FE4WN1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:53:08	FR0000120271	59.840	EUR	115	XPAR	OD_7FE4WN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:53:12	FR0000120271	59.830	EUR	96	XPAR	OD_7FE4XYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:53:12	FR0000120271	59.830	EUR	1	XPAR	OD_7FE4XYe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:53:12	FR0000120271	59.830	EUR	116	XPAR	OD_7FE4XYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:53:36	FR0000120271	59.840	EUR	90	AQEU	OD_7FE4dtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:21	FR0000120271	59.860	EUR	93	CEUX	OD_7FE552Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:21	FR0000120271	59.860	EUR	25	TQEX	OD_7FE552Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:21	FR0000120271	59.860	EUR	33	XPAR	OD_7FE552d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:21	FR0000120271	59.860	EUR	277	XPAR	OD_7FE552e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:21	FR0000120271	59.860	EUR	153	XPAR	OD_7FE552e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:21	FR0000120271	59.860	EUR	463	XPAR	OD_7FE552f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:33	FR0000120271	59.860	EUR	38	CEUX	OD_7FE58KI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:33	FR0000120271	59.860	EUR	25	AQEU	OD_7FE58KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:42	FR0000120271	59.860	EUR	1	TQEX	OD_7FE5AW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:43	FR0000120271	59.860	EUR	27	AQEU	OD_7FE5Aqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:43	FR0000120271	59.860	EUR	37	CEUX	OD_7FE5Aqz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:47	FR0000120271	59.860	EUR	383	CEUX	OD_7FE5Bq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:47	FR0000120271	59.860	EUR	125	TQEX	OD_7FE5Bq8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:47	FR0000120271	59.850	EUR	17	XPAR	OD_7FE5Bqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:55:56	FR0000120271	59.850	EUR	26	XPAR	OD_7FE5E5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:57:38	FR0000120271	59.890	EUR	92	TQEX	OD_7FE5ek5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:57:58	FR0000120271	59.900	EUR	28	AQEU	OD_7FE5k3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:58:32	FR0000120271	59.880	EUR	8	XPAR	OD_7FE5shN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:58:32	FR0000120271	59.880	EUR	584	CEUX	OD_7FE5shO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:58:32	FR0000120271	59.880	EUR	3	XPAR	OD_7FE5shO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:58:32	FR0000120271	59.880	EUR	529	XPAR	OD_7FE5shP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:58:32	FR0000120271	59.880	EUR	250	XPAR	OD_7FE5shP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:58:32	FR0000120271	59.880	EUR	427	XPAR	OD_7FE5shQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:58:32	FR0000120271	59.880	EUR	591	XPAR	OD_7FE5shR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:58:36	FR0000120271	59.870	EUR	220	XPAR	OD_7FE5tuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:58:51	FR0000120271	59.870	EUR	173	XPAR	OD_7FE5xlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:58:51	FR0000120271	59.870	EUR	89	XPAR	OD_7FE5xlU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:59:07	FR0000120271	59.860	EUR	146	CEUX	OD_7FE61rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:59:07	FR0000120271	59.860	EUR	27	CEUX	OD_7FE61rf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:59:09	FR0000120271	59.860	EUR	49	CEUX	OD_7FE62R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:59:10	FR0000120271	59.860	EUR	90	CEUX	OD_7FE62fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:59:32	FR0000120271	59.850	EUR	47	XPAR	OD_7FE68Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:59:56	FR0000120271	59.850	EUR	58	CEUX	OD_7FE6EjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:59:56	FR0000120271	59.850	EUR	91	TQEX	OD_7FE6EjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 14:59:57	FR0000120271	59.850	EUR	52	AQEU	OD_7FE6EsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:00:00	FR0000120271	59.840	EUR	17	XPAR	OD_7FE6Fb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:00:00	FR0000120271	59.840	EUR	107	XPAR	OD_7FE6Fb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:00:00	FR0000120271	59.840	EUR	135	CEUX	OD_7FE6Fe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:00:00	FR0000120271	59.840	EUR	25	CEUX	OD_7FE6Fe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:00:01	FR0000120271	59.840	EUR	99	XPAR	OD_7FE6Fxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:00:01	FR0000120271	59.840	EUR	119	XPAR	OD_7FE6Fxx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:00:01	FR0000120271	59.840	EUR	343	XPAR	OD_7FE6G3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:00:42	FR0000120271	59.840	EUR	331	XPAR	OD_7FE6QYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:00:42	FR0000120271	59.830	EUR	63	CEUX	OD_7FE6QZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:00:47	FR0000120271	59.820	EUR	143	CEUX	OD_7FE6RtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:01:07	FR0000120271	59.810	EUR	50	XPAR	OD_7FE6X6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:01:11	FR0000120271	59.810	EUR	168	XPAR	OD_7FE6Y9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:01:11	FR0000120271	59.810	EUR	46	XPAR	OD_7FE6Y9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:01:20	FR0000120271	59.800	EUR	62	CEUX	OD_7FE6aVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:01:20	FR0000120271	59.800	EUR	54	TQEX	OD_7FE6aVj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:01:26	FR0000120271	59.790	EUR	50	XPAR	OD_7FE6cB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:02:24	FR0000120271	59.810	EUR	375	CEUX	OD_7FE6r12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:02:26	FR0000120271	59.810	EUR	53	AQEU	OD_7FE6rYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:02:31	FR0000120271	59.800	EUR	758	XPAR	OD_7FE6srH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:02:40	FR0000120271	59.790	EUR	71	CEUX	OD_7FE6vNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:03:12	FR0000120271	59.790	EUR	58	CEUX	OD_7FE73kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:03:16	FR0000120271	59.790	EUR	107	CEUX	OD_7FE74j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:03:38	FR0000120271	59.780	EUR	54	CEUX	OD_7FE7APK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:04:45	FR0000120271	59.790	EUR	74	XPAR	OD_7FE7Rvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:04:45	FR0000120271	59.790	EUR	150	XPAR	OD_7FE7Rvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:04:45	FR0000120271	59.790	EUR	88	XPAR	OD_7FE7Rvz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:06:07	FR0000120271	59.820	EUR	2402	XPAR	OD_7FE7n46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:06:32	FR0000120271	59.810	EUR	325	XPAR	OD_7FE7taq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:07:13	FR0000120271	59.800	EUR	695	CEUX	OD_7FE84M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:07:13	FR0000120271	59.800	EUR	106	CEUX	OD_7FE84MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:07:13	FR0000120271	59.800	EUR	74	XPAR	OD_7FE84MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:07:24	FR0000120271	59.800	EUR	35	TQEX	OD_7FE87lH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:07:24	FR0000120271	59.800	EUR	31	TQEX	OD_7FE87lI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:07:31	FR0000120271	59.790	EUR	30	CEUX	OD_7FE88wU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:26	FR0000120271	59.830	EUR	56	TQEX	OD_7FE8NQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:26	FR0000120271	59.830	EUR	34	TQEX	OD_7FE8NQJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:26	FR0000120271	59.830	EUR	41	TQEX	OD_7FE8NQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:26	FR0000120271	59.830	EUR	35	TQEX	OD_7FE8NQK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:44	FR0000120271	59.830	EUR	51	XPAR	OD_7FE8S6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:44	FR0000120271	59.830	EUR	26	XPAR	OD_7FE8S6t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:44	FR0000120271	59.830	EUR	133	XPAR	OD_7FE8S6u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:44	FR0000120271	59.830	EUR	56	XPAR	OD_7FE8S6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:44	FR0000120271	59.830	EUR	150	XPAR	OD_7FE8S6v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:45	FR0000120271	59.830	EUR	63	XPAR	OD_7FE8SMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:45	FR0000120271	59.830	EUR	26	XPAR	OD_7FE8SMy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:46	FR0000120271	59.830	EUR	127	XPAR	OD_7FE8SdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:08:46	FR0000120271	59.830	EUR	69	XPAR	OD_7FE8SdG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:09:48	FR0000120271	59.830	EUR	58	XPAR	OD_7FE8Il5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:09:48	FR0000120271	59.830	EUR	164	XPAR	OD_7FE8Il6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:10:19	FR0000120271	59.820	EUR	20	TQEX	OD_7FE8qke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:10:19	FR0000120271	59.820	EUR	27	CEUX	OD_7FE8qkf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:10:19	FR0000120271	59.820	EUR	88	TQEX	OD_7FE8qkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:10:19	FR0000120271	59.820	EUR	249	CEUX	OD_7FE8qkg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:10:19	FR0000120271	59.820	EUR	547	CEUX	OD_7FE8qkh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:10:19	FR0000120271	59.820	EUR	17	XPAR	OD_7FE8qki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:10:19	FR0000120271	59.820	EUR	570	XPAR	OD_7FE8qkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:10:19	FR0000120271	59.820	EUR	60	XPAR	OD_7FE8qkj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:10:19	FR0000120271	59.820	EUR	418	XPAR	OD_7FE8qkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:10:19	FR0000120271	59.820	EUR	122	AQEU	OD_7FE8qlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:10:27	FR0000120271	59.810	EUR	55	CEUX	OD_7FE8su1-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:25:23	FR0000120271	59.890	EUR	28	XPAR	OD_7FECdlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:25:24	FR0000120271	59.890	EUR	287	XPAR	OD_7FECe1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:25:24	FR0000120271	59.890	EUR	230	XPAR	OD_7FECe1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:25:24	FR0000120271	59.890	EUR	238	XPAR	OD_7FECe1l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:25:51	FR0000120271	59.890	EUR	64	CEUX	OD_7FECl8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:25:51	FR0000120271	59.890	EUR	65	AQEU	OD_7FECl8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:25:54	FR0000120271	59.890	EUR	281	CEUX	OD_7FEClxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:25:54	FR0000120271	59.890	EUR	53	TQEX	OD_7FEClxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:26:24	FR0000120271	59.890	EUR	30	XPAR	OD_7FECtrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:26:24	FR0000120271	59.890	EUR	133	XPAR	OD_7FECtry-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:26:24	FR0000120271	59.890	EUR	29	XPAR	OD_7FECtrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:26:25	FR0000120271	59.890	EUR	21	XPAR	OD_7FECu7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:26:25	FR0000120271	59.890	EUR	69	XPAR	OD_7FECu7k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:26:26	FR0000120271	59.890	EUR	8	XPAR	OD_7FECuNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:26:26	FR0000120271	59.890	EUR	45	XPAR	OD_7FECuNv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:26:26	FR0000120271	59.890	EUR	32	XPAR	OD_7FECuNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:27:23	FR0000120271	59.880	EUR	275	CEUX	OD_7FED96G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:27:23	FR0000120271	59.880	EUR	353	XPAR	OD_7FED96G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:27:23	FR0000120271	59.880	EUR	133	CEUX	OD_7FED96H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:27:23	FR0000120271	59.880	EUR	537	XPAR	OD_7FED96I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:27:23	FR0000120271	59.880	EUR	56	CEUX	OD_7FED96I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:27:23	FR0000120271	59.880	EUR	95	CEUX	OD_7FED96J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:27:23	FR0000120271	59.880	EUR	56	TQEX	OD_7FED96J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:27:23	FR0000120271	59.880	EUR	77	AQEU	OD_7FED98C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:29:49	FR0000120271	59.880	EUR	26	CEUX	OD_7FEDI2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:29:49	FR0000120271	59.880	EUR	17	AQEU	OD_7FEDI2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:29:49	FR0000120271	59.880	EUR	355	CEUX	OD_7FEDI2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:29:49	FR0000120271	59.880	EUR	230	CEUX	OD_7FEDI2n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:29:49	FR0000120271	59.880	EUR	375	CEUX	OD_7FEDI2o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:29:49	FR0000120271	59.880	EUR	28	AQEU	OD_7FEDI73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:29:52	FR0000120271	59.880	EUR	8	AQEU	OD_7FEDIjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:30:07	FR0000120271	59.870	EUR	342	CEUX	OD_7FEDpnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:30:07	FR0000120271	59.870	EUR	57	TQEX	OD_7FEDpnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:30:07	FR0000120271	59.870	EUR	118	TQEX	OD_7FEDpnw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:30:07	FR0000120271	59.870	EUR	26	TQEX	OD_7FEDpnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:30:07	FR0000120271	59.870	EUR	1223	XPAR	OD_7FEDpnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:30:07	FR0000120271	59.870	EUR	121	CEUX	OD_7FEDpo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:30:07	FR0000120271	59.870	EUR	267	XPAR	OD_7FEDpo0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:30:07	FR0000120271	59.870	EUR	2065	XPAR	OD_7FEDpo1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:30:12	FR0000120271	59.870	EUR	60	AQEU	OD_7FEDr8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:30:12	FR0000120271	59.850	EUR	131	CEUX	OD_7FEDr8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:31:15	FR0000120271	59.870	EUR	412	CEUX	OD_7FEE7OX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:31:15	FR0000120271	59.870	EUR	67	TQEX	OD_7FEE7OX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:31:15	FR0000120271	59.870	EUR	91	AQEU	OD_7FEE7OY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:31:15	FR0000120271	59.870	EUR	630	CEUX	OD_7FEE7OZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:31:15	FR0000120271	59.870	EUR	191	TQEX	OD_7FEE7OZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:31:15	FR0000120271	59.870	EUR	11	TQEX	OD_7FEE7Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:31:15	FR0000120271	59.870	EUR	2289	XPAR	OD_7FEE7Oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:31:20	FR0000120271	59.850	EUR	218	CEUX	OD_7FEE8cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:31:20	FR0000120271	59.850	EUR	13	CEUX	OD_7FEE8cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:31:20	FR0000120271	59.850	EUR	55	CEUX	OD_7FEE8cr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:32:24	FR0000120271	59.850	EUR	267	XPAR	OD_7FEEPP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:32:24	FR0000120271	59.850	EUR	140	CEUX	OD_7FEEPP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:32:24	FR0000120271	59.850	EUR	200	CEUX	OD_7FEEPP7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:32:24	FR0000120271	59.850	EUR	300	CEUX	OD_7FEEPPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:32:24	FR0000120271	59.850	EUR	150	XPAR	OD_7FEEPPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:32:24	FR0000120271	59.850	EUR	458	CEUX	OD_7FEEPPC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:32:24	FR0000120271	59.850	EUR	1016	XPAR	OD_7FEEPPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:32:24	FR0000120271	59.850	EUR	1560	XPAR	OD_7FEEPPD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:32:24	FR0000120271	59.840	EUR	55	AQEU	OD_7FEEPVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:03	FR0000120271	59.850	EUR	140	AQEU	OD_7FEEp6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:03	FR0000120271	59.850	EUR	239	CEUX	OD_7FEEp6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:03	FR0000120271	59.850	EUR	388	CEUX	OD_7FEEp6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:03	FR0000120271	59.850	EUR	1131	XPAR	OD_7FEEp6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:03	FR0000120271	59.850	EUR	388	XPAR	OD_7FEEp6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:24	FR0000120271	59.860	EUR	133	XPAR	OD_7FEEujb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:24	FR0000120271	59.860	EUR	45	XPAR	OD_7FEEujc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:24	FR0000120271	59.860	EUR	87	XPAR	OD_7FEEujd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:24	FR0000120271	59.860	EUR	95	XPAR	OD_7FEEujd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:24	FR0000120271	59.860	EUR	86	XPAR	OD_7FEEuje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:25	FR0000120271	59.860	EUR	45	XPAR	OD_7FEEuze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:35	FR0000120271	59.860	EUR	74	XPAR	OD_7FEExYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:38	FR0000120271	59.850	EUR	53	AQEU	OD_7FEEyGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:50	FR0000120271	59.850	EUR	107	CEUX	OD_7FEF1I2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:50	FR0000120271	59.850	EUR	248	CEUX	OD_7FEF1I3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:50	FR0000120271	59.850	EUR	367	XPAR	OD_7FEF1I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:50	FR0000120271	59.850	EUR	133	CEUX	OD_7FEF1I7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:50	FR0000120271	59.850	EUR	284	XPAR	OD_7FEF1I7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:50	FR0000120271	59.850	EUR	3722	XPAR	OD_7FEF1I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:50	FR0000120271	59.850	EUR	97	CEUX	OD_7FEF1KX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:50	FR0000120271	59.850	EUR	237	CEUX	OD_7FEF1LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:34:50	FR0000120271	59.850	EUR	525	CEUX	OD_7FEF1LG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:36:27	FR0000120271	59.890	EUR	38	TQEX	OD_7FEFQjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:36:28	FR0000120271	59.890	EUR	35	TQEX	OD_7FEFQzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:36:29	FR0000120271	59.890	EUR	38	TQEX	OD_7FEFRFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:37:00	FR0000120271	59.900	EUR	231	CEUX	OD_7FEFZDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:37:00	FR0000120271	59.900	EUR	900	CEUX	OD_7FEFZDW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:37:00	FR0000120271	59.900	EUR	347	CEUX	OD_7FEFZDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:37:00	FR0000120271	59.900	EUR	481	XPAR	OD_7FEFZDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:37:00	FR0000120271	59.900	EUR	207	XPAR	OD_7FEFZDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:37:00	FR0000120271	59.900	EUR	150	XPAR	OD_7FEFZDb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:37:00	FR0000120271	59.900	EUR	163	XPAR	OD_7FEFZDc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:37:00	FR0000120271	59.900	EUR	214	XPAR	OD_7FEFZDc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:37:00	FR0000120271	59.900	EUR	226	XPAR	OD_7FEFZDd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:37:00	FR0000120271	59.900	EUR	1902	XPAR	OD_7FEFZDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:36	FR0000120271	59.930	EUR	70	TQEX	OD_7FEFyCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:36	FR0000120271	59.930	EUR	206	TQEX	OD_7FEFy89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:37	FR0000120271	59.930	EUR	139	TQEX	OD_7FEFyJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:41	FR0000120271	59.930	EUR	365	TQEX	OD_7FEFzZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:47	FR0000120271	59.920	EUR	977	XPAR	OD_7FEG0wS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:47	FR0000120271	59.920	EUR	543	XPAR	OD_7FEG0wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:47	FR0000120271	59.920	EUR	523	CEUX	OD_7FEG0wT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:47	FR0000120271	59.920	EUR	996	XPAR	OD_7FEG0wU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:47	FR0000120271	59.920	EUR	180	CEUX	OD_7FEG0wU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:47	FR0000120271	59.920	EUR	200	AQEU	OD_7FEG0wV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:48	FR0000120271	59.920	EUR	44	CEUX	OD_7FEG1HP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:54	FR0000120271	59.920	EUR	2	CEUX	OD_7FEG2jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:58	FR0000120271	59.920	EUR	158	CEUX	OD_7FEG3uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:38:58	FR0000120271	59.920	EUR	258	CEUX	OD_7FEG3uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:39:01	FR0000120271	59.910	EUR	111	CEUX	OD_7FEG4d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:39:01	FR0000120271	59.910	EUR	150	XPAR	OD_7FEG4d9-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:47:33	FR0000120271	59.920	EUR	56	XPAR	OD_7FElDzM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:48:12	FR0000120271	59.920	EUR	10	CEUX	OD_7FElO8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:48:12	FR0000120271	59.920	EUR	69	CEUX	OD_7FElO8A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:48:12	FR0000120271	59.920	EUR	1	CEUX	OD_7FElO8B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:48:43	FR0000120271	59.910	EUR	131	CEUX	OD_7FElWD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:48:43	FR0000120271	59.910	EUR	64	TQEX	OD_7FElWD9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:48:43	FR0000120271	59.910	EUR	82	TQEX	OD_7FElWDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:48:43	FR0000120271	59.910	EUR	139	XPAR	OD_7FElWDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:48:43	FR0000120271	59.910	EUR	25	XPAR	OD_7FElWDC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:48:43	FR0000120271	59.910	EUR	188	XPAR	OD_7FElWDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:48:44	FR0000120271	59.910	EUR	80	CEUX	OD_7FElWSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:48:45	FR0000120271	59.910	EUR	52	AQEU	OD_7FElWaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:48:07	FR0000120271	59.900	EUR	58	TQEX	OD_7FElcFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:49:07	FR0000120271	59.900	EUR	81	CEUX	OD_7FElcFU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:49:07	FR0000120271	59.900	EUR	17	XPAR	OD_7FElcFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:49:07	FR0000120271	59.900	EUR	203	XPAR	OD_7FElcFY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:49:07	FR0000120271	59.900	EUR	41	CEUX	OD_7FElcNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:49:07	FR0000120271	59.900	EUR	60	AQEU	OD_7FElcND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:49:07	FR0000120271	59.900	EUR	139	XPAR	OD_7FElcRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:49:09	FR0000120271	59.900	EUR	17	CEUX	OD_7FElcyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:49:13	FR0000120271	59.900	EUR	43	CEUX	OD_7FEldnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:49:31	FR0000120271	59.900	EUR	51	CEUX	OD_7FEiiZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:11	FR0000120271	59.920	EUR	56	XPAR	OD_7FEIt5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:11	FR0000120271	59.920	EUR	292	XPAR	OD_7FEIt5m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:11	FR0000120271	59.920	EUR	171	XPAR	OD_7FEIt5n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:11	FR0000120271	59.920	EUR	45	XPAR	OD_7FEIt5n-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:11	FR0000120271	59.920	EUR	50	XPAR	OD_7FEIt5o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:11	FR0000120271	59.920	EUR	1	XPAR	OD_7FEIt5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:12	FR0000120271	59.920	EUR	300	XPAR	OD_7FEItLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:31	FR0000120271	59.910	EUR	27	CEUX	OD_7FEIyI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:31	FR0000120271	59.910	EUR	1	CEUX	OD_7FEIyI3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:31	FR0000120271	59.910	EUR	1	CEUX	OD_7FEIyI4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:31	FR0000120271	59.910	EUR	75	CEUX	OD_7FEIyI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:31	FR0000120271	59.910	EUR	1	CEUX	OD_7FEIyI5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:31	FR0000120271	59.910	EUR	17	CEUX	OD_7FEIyI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:50:31	FR0000120271	59.910	EUR	40	CEUX	OD_7FEIyI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:51:20	FR0000120271	59.920	EUR	479	XPAR	OD_7FEJAyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:51:32	FR0000120271	59.930	EUR	7	CEUX	OD_7FEJE9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:51:32	FR0000120271	59.930	EUR	67	CEUX	OD_7FEJE9w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:51:32	FR0000120271	59.930	EUR	41	CEUX	OD_7FEJE9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:51:39	FR0000120271	59.930	EUR	63	AQEU	OD_7FEJFyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:04	FR0000120271	59.940	EUR	27	XPAR	OD_7FEJc62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:04	FR0000120271	59.940	EUR	179	XPAR	OD_7FEJc63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:04	FR0000120271	59.940	EUR	53	XPAR	OD_7FEJc63-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:05	FR0000120271	59.940	EUR	10	TQEX	OD_7FEJcLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:05	FR0000120271	59.940	EUR	79	TQEX	OD_7FEJcLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:05	FR0000120271	59.940	EUR	186	XPAR	OD_7FEJcMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:05	FR0000120271	59.940	EUR	179	XPAR	OD_7FEJcMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:05	FR0000120271	59.940	EUR	150	XPAR	OD_7FEJcMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:05	FR0000120271	59.940	EUR	113	XPAR	OD_7FEJcMD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:05	FR0000120271	59.940	EUR	45	XPAR	OD_7FEJcME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:33	FR0000120271	59.940	EUR	131	CEUX	OD_7FEJjdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:33	FR0000120271	59.940	EUR	38	CEUX	OD_7FEJjdW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:33	FR0000120271	59.940	EUR	31	CEUX	OD_7FEJjdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:33	FR0000120271	59.940	EUR	78	CEUX	OD_7FEJjdX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:53:33	FR0000120271	59.940	EUR	1	CEUX	OD_7FEJjdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:54:29	FR0000120271	59.950	EUR	179	XPAR	OD_7FEJy4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:54:29	FR0000120271	59.950	EUR	83	XPAR	OD_7FEJy4Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:54:29	FR0000120271	59.950	EUR	113	XPAR	OD_7FEJy4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:54:29	FR0000120271	59.950	EUR	133	XPAR	OD_7FEJy4a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:54:29	FR0000120271	59.950	EUR	119	XPAR	OD_7FEJy4b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:54:30	FR0000120271	59.950	EUR	13	XPAR	OD_7FEJyE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:54:30	FR0000120271	59.950	EUR	62	XPAR	OD_7FEJyLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:54:33	FR0000120271	59.950	EUR	425	XPAR	OD_7FEJz1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:54:34	FR0000120271	59.950	EUR	52	CEUX	OD_7FEJz4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:54:58	FR0000120271	59.950	EUR	10	XPAR	OD_7FEK5ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:05	FR0000120271	59.960	EUR	38	TQEX	OD_7FEK7ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:29	FR0000120271	59.960	EUR	324	TQEX	OD_7FEKDj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:29	FR0000120271	59.960	EUR	9	XPAR	OD_7FEKDj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:29	FR0000120271	59.960	EUR	150	XPAR	OD_7FEKDj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:29	FR0000120271	59.960	EUR	1132	XPAR	OD_7FEKDjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:35	FR0000120271	59.960	EUR	10	CEUX	OD_7FEKFNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:35	FR0000120271	59.960	EUR	1	CEUX	OD_7FEKFNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:35	FR0000120271	59.960	EUR	74	CEUX	OD_7FEKFNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:35	FR0000120271	59.960	EUR	268	CEUX	OD_7FEKFNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:43	FR0000120271	59.950	EUR	5	XPAR	OD_7FEKHSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:49	FR0000120271	59.950	EUR	5	XPAR	OD_7FEKIzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:52	FR0000120271	59.950	EUR	480	XPAR	OD_7FEKJYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:52	FR0000120271	59.950	EUR	20	XPAR	OD_7FEKJYn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:52	FR0000120271	59.950	EUR	645	XPAR	OD_7FEKJYn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:52	FR0000120271	59.950	EUR	480	XPAR	OD_7FEKJYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:52	FR0000120271	59.950	EUR	179	XPAR	OD_7FEKJYs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:52	FR0000120271	59.950	EUR	150	XPAR	OD_7FEKJYt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:52	FR0000120271	59.950	EUR	171	XPAR	OD_7FEKJYt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:52	FR0000120271	59.950	EUR	179	XPAR	OD_7FEKJYu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:52	FR0000120271	59.950	EUR	321	XPAR	OD_7FEKJZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:55:52	FR0000120271	59.950	EUR	179	XPAR	OD_7FEKJZ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	397	CEUX	OD_7FEKP8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	60	TQEX	OD_7FEKP90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	530	CEUX	OD_7FEKP90-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	300	XPAR	OD_7FEKP95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	21	XPAR	OD_7FEKP98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	185	XPAR	OD_7FEKP9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	150	XPAR	OD_7FEKP9A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	885	XPAR	OD_7FEKP9A-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	165	XPAR	OD_7FEKP9A-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	150	XPAR	OD_7FEKP9B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	179	XPAR	OD_7FEKP9C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	110	XPAR	OD_7FEKP9C-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	211	XPAR	OD_7FEKP9D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	39	XPAR	OD_7FEKP9D-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	184	XPAR	OD_7FEKP9E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:13	FR0000120271	59.950	EUR	255	CEUX	OD_7FEKPGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:25	FR0000120271	59.940	EUR	125	AQEU	OD_7FEKSGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:25	FR0000120271	59.940	EUR	113	CEUX	OD_7FEKSGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:25	FR0000120271	59.940	EUR	39	CEUX	OD_7FEKSGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:25	FR0000120271	59.940	EUR	442	XPAR	OD_7FEKSGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:25	FR0000120271	59.940	EUR	101	CEUX	OD_7FEKSNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:25	FR0000120271	59.940	EUR	179	XPAR	OD_7FEKSO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:25	FR0000120271	59.940	EUR	124	XPAR	OD_7FEKSO3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 15:56:25	FR0000120271	59.940	EUR	133	XPAR	OD_7FEKSO4-01	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:02:53	FR0000120271	59.920	EUR	316	CEUX	OD_7EEM5lU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:02	FR0000120271	59.920	EUR	35	TQEX	OD_7EEM7ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:02	FR0000120271	59.920	EUR	100	TQEX	OD_7EEM7ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:02	FR0000120271	59.920	EUR	38	TQEX	OD_7EEM7ez-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:02	FR0000120271	59.920	EUR	20	TQEX	OD_7EEM7f0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:49	FR0000120271	59.910	EUR	73	CEUX	OD_7EEMJrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:49	FR0000120271	59.910	EUR	98	XPAR	OD_7EEMJrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:49	FR0000120271	59.910	EUR	203	XPAR	OD_7EEMJrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:49	FR0000120271	59.910	EUR	133	XPAR	OD_7EEMJry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:49	FR0000120271	59.910	EUR	146	CEUX	OD_7EEMJt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:51	FR0000120271	59.910	EUR	179	XPAR	OD_7EEMKPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:51	FR0000120271	59.910	EUR	214	XPAR	OD_7EEMKPe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:51	FR0000120271	59.910	EUR	85	XPAR	OD_7EEMKPf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:52	FR0000120271	59.910	EUR	93	XPAR	OD_7EEMKfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:52	FR0000120271	59.910	EUR	133	XPAR	OD_7EEMKfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:52	FR0000120271	59.910	EUR	13	XPAR	OD_7EEMKfi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:53	FR0000120271	59.910	EUR	39	XPAR	OD_7EEMKvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:03:53	FR0000120271	59.910	EUR	81	XPAR	OD_7EEMKvn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:04:02	FR0000120271	59.910	EUR	38	TQEX	OD_7EEMNH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:04:02	FR0000120271	59.910	EUR	35	TQEX	OD_7EEMNH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:04:02	FR0000120271	59.910	EUR	5	TQEX	OD_7EEMNH6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:04:32	FR0000120271	59.900	EUR	73	CEUX	OD_7EEMUzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:04:32	FR0000120271	59.900	EUR	220	TQEX	OD_7EEMUzh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:04:54	FR0000120271	59.900	EUR	68	XPAR	OD_7EEMang-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:05:02	FR0000120271	59.890	EUR	87	CEUX	OD_7EEMcs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:05:19	FR0000120271	59.890	EUR	60	XPAR	OD_7EEMh82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:05:19	FR0000120271	59.890	EUR	12	CEUX	OD_7EEMh8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:05:19	FR0000120271	59.890	EUR	53	TQEX	OD_7EEMh8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:05:19	FR0000120271	59.890	EUR	50	XPAR	OD_7EEMhlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:05:29	FR0000120271	59.890	EUR	70	AQEU	OD_7EEMjro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:05:37	FR0000120271	59.880	EUR	72	CEUX	OD_7EEMlwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:05:43	FR0000120271	59.880	EUR	36	XPAR	OD_7EEMnSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:05:58	FR0000120271	59.880	EUR	51	CEUX	OD_7EEMrLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:05:58	FR0000120271	59.880	EUR	55	TQEX	OD_7EEMrLb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:05:58	FR0000120271	59.880	EUR	45	XPAR	OD_7EEMrLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:05:58	FR0000120271	59.880	EUR	105	CEUX	OD_7EEMrRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:06:00	FR0000120271	59.880	EUR	70	AQEU	OD_7EEMrjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:06:08	FR0000120271	59.870	EUR	52	CEUX	OD_7EEMturn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:06:10	FR0000120271	59.860	EUR	89	CEUX	OD_7EEMuKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:06:10	FR0000120271	59.860	EUR	87	XPAR	OD_7EEMuKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:06:34	FR0000120271	59.890	EUR	32	XPAR	OD_7EEN0oY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:06:34	FR0000120271	59.890	EUR	133	XPAR	OD_7EEN0oZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:06:34	FR0000120271	59.890	EUR	179	XPAR	OD_7EEN0oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:06:34	FR0000120271	59.890	EUR	45	XPAR	OD_7EEN0oa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:06:34	FR0000120271	59.890	EUR	166	XPAR	OD_7EEN0oa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:06:43	FR0000120271	59.880	EUR	509	XPAR	OD_7EEN2y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:07:19	FR0000120271	59.890	EUR	2	TQEX	OD_7EENCRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:07:19	FR0000120271	59.890	EUR	368	CEUX	OD_7EENCRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:07:19	FR0000120271	59.890	EUR	669	XPAR	OD_7EENCRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:07:19	FR0000120271	59.890	EUR	916	CEUX	OD_7EENCRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:07:19	FR0000120271	59.890	EUR	120	TQEX	OD_7EENCRM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:07:53	FR0000120271	59.890	EUR	308	XPAR	OD_7EENLMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:07:53	FR0000120271	59.890	EUR	164	XPAR	OD_7EENLMm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:08:12	FR0000120271	59.890	EUR	249	XPAR	OD_7EENQ5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:08:19	FR0000120271	59.890	EUR	238	CEUX	OD_7EENS7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:08:19	FR0000120271	59.890	EUR	85	CEUX	OD_7EENS7r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:08:54	FR0000120271	59.890	EUR	124	XPAR	OD_7EENbEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:12	FR0000120271	59.900	EUR	540	CEUX	OD_7EENwKi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:12	FR0000120271	59.900	EUR	295	XPAR	OD_7EENwKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:12	FR0000120271	59.900	EUR	127	TQEX	OD_7EENvL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:12	FR0000120271	59.900	EUR	68	TQEX	OD_7EENvL9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:25	FR0000120271	59.910	EUR	87	AQEU	OD_7EENynq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:27	FR0000120271	59.900	EUR	784	CEUX	OD_7EENzIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:27	FR0000120271	59.890	EUR	119	XPAR	OD_7EENzJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:27	FR0000120271	59.890	EUR	132	CEUX	OD_7EENzQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:27	FR0000120271	59.890	EUR	187	XPAR	OD_7EENzQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:27	FR0000120271	59.890	EUR	133	XPAR	OD_7EENzQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:27	FR0000120271	59.890	EUR	150	XPAR	OD_7EENzQh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:27	FR0000120271	59.890	EUR	179	XPAR	OD_7EENzQi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:28	FR0000120271	59.890	EUR	71	AQEU	OD_7EENzRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:28	FR0000120271	59.890	EUR	128	XPAR	OD_7EENzgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:28	FR0000120271	59.890	EUR	179	XPAR	OD_7EENzgp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:28	FR0000120271	59.890	EUR	133	XPAR	OD_7EENzgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:28	FR0000120271	59.890	EUR	50	XPAR	OD_7EENzgp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:29	FR0000120271	59.880	EUR	66	CEUX	OD_7EENzwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:29	FR0000120271	59.880	EUR	179	XPAR	OD_7EENzwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:29	FR0000120271	59.880	EUR	167	XPAR	OD_7EENzwt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:29	FR0000120271	59.880	EUR	175	XPAR	OD_7EENzws-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:29	FR0000120271	59.880	EUR	76	XPAR	OD_7EENzwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:10:53	FR0000120271	59.880	EUR	1	TQEX	OD_7EEO67l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:11:55	FR0000120271	59.900	EUR	42	TQEX	OD_7EEOMHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:11:55	FR0000120271	59.900	EUR	187	CEUX	OD_7EEOMHq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:15	FR0000120271	59.910	EUR	105	XPAR	OD_7EEOh8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:15	FR0000120271	59.910	EUR	179	XPAR	OD_7EEOh8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:15	FR0000120271	59.910	EUR	52	XPAR	OD_7EEOh8K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:15	FR0000120271	59.910	EUR	105	XPAR	OD_7EEOh8L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:15	FR0000120271	59.910	EUR	129	XPAR	OD_7EEOh8L-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:15	FR0000120271	59.910	EUR	32	XPAR	OD_7EEOh8M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:15	FR0000120271	59.910	EUR	175	XPAR	OD_7EEOh8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:15	FR0000120271	59.910	EUR	133	XPAR	OD_7EEOh8N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:15	FR0000120271	59.910	EUR	45	XPAR	OD_7EEOh8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:54	FR0000120271	59.910	EUR	11	CEUX	OD_7EEOrAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:54	FR0000120271	59.910	EUR	210	TQEX	OD_7EEOrAN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:54	FR0000120271	59.910	EUR	39	CEUX	OD_7EEOrBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:54	FR0000120271	59.910	EUR	57	AQEU	OD_7EEOrBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:54	FR0000120271	59.910	EUR	228	CEUX	OD_7EEOrBh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:55	FR0000120271	59.910	EUR	47	CEUX	OD_7EEOrXE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:13:55	FR0000120271	59.910	EUR	65	CEUX	OD_7EEOrXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:06	FR0000120271	59.900	EUR	91	AQEU	OD_7EEOuFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:06	FR0000120271	59.900	EUR	497	XPAR	OD_7EEOuFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:07	FR0000120271	59.890	EUR	248	XPAR	OD_7EEOuXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:07	FR0000120271	59.890	EUR	179	XPAR	OD_7EEOuf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:07	FR0000120271	59.890	EUR	133	XPAR	OD_7EEOuf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:07	FR0000120271	59.890	EUR	179	XPAR	OD_7EEOuf1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:27	FR0000120271	59.880	EUR	2	CEUX	OD_7EEOznl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:27	FR0000120271	59.880	EUR	60	CEUX	OD_7EEOznJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:27	FR0000120271	59.880	EUR	121	XPAR	OD_7EEOznR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:27	FR0000120271	59.880	EUR	6	XPAR	OD_7EEOznS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:27	FR0000120271	59.880	EUR	420	XPAR	OD_7EEOznS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:27	FR0000120271	59.880	EUR	269	XPAR	OD_7EEOznT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:14:27	FR0000120271	59.880	EUR	142	XPAR	OD_7EEOzra-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:10	FR0000120271	59.900	EUR	41	CEUX	OD_7ERBux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:10	FR0000120271	59.900	EUR	104	CEUX	OD_7ERBux-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:10	FR0000120271	59.900	EUR	15	CEUX	OD_7ERBuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:10	FR0000120271	59.900	EUR	7	CEUX	OD_7ERBuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:10	FR0000120271	59.900	EUR	2	CEUX	OD_7ERBuz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:10	FR0000120271	59.900	EUR	41	CEUX	OD_7ERBv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:11	FR0000120271	59.900	EUR	12	CEUX	OD_7ERCB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:23	FR0000120271	59.900	EUR	185	XPAR	OD_7ERFIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:23	FR0000120271	59.900	EUR	68	XPAR	OD_7ERFIn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:24	FR0000120271	59.900	EUR	111	XPAR	OD_7ERFYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:24	FR0000120271	59.900	EUR	15	XPAR	OD_7ERFYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:25	FR0000120271	59.900	EUR	19	XPAR	OD_7ERFp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:23:25	FR0000120271	59.900	EUR	44	XPAR	OD_7ERFp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:24:14	FR0000120271	59.900	EUR	135	XPAR	OD_7ERSOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:24:14	FR0000120271	59.900	EUR	313	CEUX	OD_7ERSOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:24:17	FR0000120271	59.900	EUR	64	CEUX	OD_7ERTIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:24:17	FR0000120271	59.900	EUR	34	CEUX	OD_7ERTJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:24:44	FR0000120271	59.890	EUR	74	CEUX	OD_7ERaFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:24:44	FR0000120271	59.890	EUR	67	XPAR	OD_7ERaFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:24:44	FR0000120271	59.890	EUR	44	AQEU	OD_7ERaJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:24:45	FR0000120271	59.890	EUR	8	AQEU	OD_7ERaZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:25:03	FR0000120271	59.880	EUR	120	TQEX	OD_7ERfI5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:25:03	FR0000120271	59.880	EUR	246	CEUX	OD_7ERfI5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:25:03	FR0000120271	59.880	EUR	145	XPAR	OD_7ERfI5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:25:03	FR0000120271	59.880	EUR	179	XPAR	OD_7ERfIJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:25:03	FR0000120271	59.880	EUR	127	XPAR	OD_7ERfIJI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:25:05	FR0000120271	59.880	EUR	64	AQEU	OD_7ERfmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:25:06	FR0000120271	59.880	EUR	1	AQEU	OD_7ERfrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:25:14	FR0000120271	59.900	EUR	176	XPAR	OD_7ERiBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:25:14	FR0000120271	59.900	EUR	55	XPAR	OD_7ERiBG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:25:18	FR0000120271	59.890	EUR	7	XPAR	OD_7ERjCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:25:36	FR0000120271	59.890	EUR	107	XPAR	OD_7ERns5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:25:37	FR0000120271	59.890	EUR	5	XPAR	OD_7ERo8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:02	FR0000120271	59.890	EUR	231	CEUX	OD_7ERuf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:02	FR0000120271	59.890	EUR	46	CEUX	OD_7ERuf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:04	FR0000120271	59.880	EUR	59	XPAR	OD_7ERv0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:10	FR0000120271	59.880	EUR	161	TQEX	OD_7ERwaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:10	FR0000120271	59.880	EUR	389	XPAR	OD_7ERwaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:10	FR0000120271	59.880	EUR	138	CEUX	OD_7ERwah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:10	FR0000120271	59.880	EUR	100	CEUX	OD_7ERwk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:10	FR0000120271	59.880	EUR	45	CEUX	OD_7ERwk6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:11	FR0000120271	59.880	EUR	1	AQEU	OD_7ERwwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:12	FR0000120271	59.880	EUR	1	AQEU	OD_7ERx2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:15	FR0000120271	59.880	EUR	36	AQEU	OD_7ERxzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:18	FR0000120271	59.870	EUR	150	XPAR	OD_7ERyfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:18	FR0000120271	59.870	EUR	3	XPAR	OD_7ERyfM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:19	FR0000120271	59.870	EUR	72	CEUX	OD_7ERz3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:20	FR0000120271	59.870	EUR	41	XPAR	OD_7ERz7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:20	FR0000120271	59.870	EUR	150	XPAR	OD_7ERzLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:20	FR0000120271	59.870	EUR	98	XPAR	OD_7ERzLc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:21	FR0000120271	59.870	EUR	81	XPAR	OD_7ERzbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:21	FR0000120271	59.870	EUR	43	XPAR	OD_7ERzbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:23	FR0000120271	59.870	EUR	62	XPAR	OD_7ERS07y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:37	FR0000120271	59.870	EUR	38	AQEU	OD_7ERS3Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:37	FR0000120271	59.870	EUR	18	AQEU	OD_7ERS3Ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:55	FR0000120271	59.860	EUR	54	CEUX	OD_7ERS8G0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:55	FR0000120271	59.860	EUR	69	CEUX	OD_7ERS8S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:26:55	FR0000120271	59.860	EUR	70	XPAR	OD_7ERS8S6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:27:11	FR0000120271	59.850	EUR	43	TQEX	OD_7ERSCNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:27:11	FR0000120271	59.850	EUR	14	TQEX	OD_7ERSCNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:27:19	FR0000120271	59.840	EUR	53	CEUX	OD_7ERSEYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:27:19	FR0000120271	59.840	EUR	50	XPAR	OD_7ERSEYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:27:19	FR0000120271	59.840	EUR	3	XPAR	OD_7ERSEYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:27:19	FR0000120271	59.840	EUR	9	XPAR	OD_7ERSEhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:27:19	FR0000120271	59.840	EUR	67	XPAR	OD_7ERSEhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:27:25	FR0000120271	59.830	EUR	57	CEUX	OD_7ERSGCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:28:22	FR0000120271	59.830	EUR	55	AQEU	OD_7ERSV5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:28:34	FR0000120271	59.820	EUR	58	TQEX	OD_7ERSY6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:29:52	FR0000120271	59.840	EUR	236	XPAR	OD_7ERSsR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:29:53	FR0000120271	59.840	EUR	233	CEUX	OD_7ERSskr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:29:53	FR0000120271	59.840	EUR	138	CEUX	OD_7ERSsks-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:29:53	FR0000120271	59.840	EUR	47	CEUX	OD_7ERSskt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:29:55	FR0000120271	59.840	EUR	179	XPAR	OD_7ERStHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:29:55	FR0000120271	59.840	EUR	145	XPAR	OD_7ERStHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:29:56	FR0000120271	59.840	EUR	133	XPAR	OD_7ERStXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:29:56	FR0000120271	59.840	EUR	29	XPAR	OD_7ERStXW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:29:57	FR0000120271	59.840	EUR	81	XPAR	OD_7ERStnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:30:49	FR0000120271	59.830	EUR	97	TQEX	OD_7ET7FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:30:49	FR0000120271	59.830	EUR	209	CEUX	OD_7ET7FG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:30:49	FR0000120271	59.830	EUR	67	TQEX	OD_7ET7FH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:30:49	FR0000120271	59.830	EUR	68	AQEU	OD_7ET7Fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:30:49	FR0000120271	59.830	EUR	320	CEUX	OD_7ET7K3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:30:49	FR0000120271	59.830	EUR	28	CEUX	OD_7ET7K4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:31:00	FR0000120271	59.840	EUR	146	XPAR	OD_7ETABv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:31:17	FR0000120271	59.840	EUR	19	XPAR	OD_7ETEco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:31:17	FR0000120271	59.840	EUR	518	XPAR	OD_7ETEcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:31:49	FR0000120271	59.840	EUR	4	CEUX	OD_7ETMvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:31:49	FR0000120271	59.840	EUR	139	CEUX	OD_7ETMvq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:31:49	FR0000120271	59.840	EUR	245	CEUX	OD_7ETMvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:31:50	FR0000120271	59.840	EUR	27	CEUX	OD_7ETNC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:31:51	FR0000120271	59.840	EUR	4	CEUX	OD_7ETNS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:25	FR0000120271	59.850	EUR	117	TQEX	OD_7ETW8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:25	FR0000120271	59.850	EUR	812	XPAR	OD_7ETW8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:38	FR0000120271	59.840	EUR	150	XPAR	OD_7ETZb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:38	FR0000120271	59.840	EUR	150	XPAR	OD_7ETZb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:38	FR0000120271	59.840	EUR	50	XPAR	OD_7ETZbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:39	FR0000120271	59.840	EUR	53	AQEU	OD_7ETZsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:39	FR0000120271	59.840	EUR	56	XPAR	OD_7ETZsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:39	FR0000120271	59.840	EUR	51	XPAR	OD_7ETZwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:39	FR0000120271	59.840	EUR	120	XPAR	OD_7ETZwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:39	FR0000120271	59.840	EUR	174	XPAR	OD_7ETZwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:39	FR0000120271	59.840	EUR	3	XPAR	OD_7ETZwW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:40	FR0000120271	59.840	EUR	133	XPAR	OD_7ETaCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:40	FR0000120271	59.840	EUR	41	XPAR	OD_7ETaC5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:41	FR0000120271	59.840	EUR	87	XPAR	OD_7ETaSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:53	FR0000120271	59.840	EUR	23	CEUX	OD_7ETdaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:53	FR0000120271	59.840	EUR	81	CEUX	OD_7ETdaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:53	FR0000120271	59.840	EUR	279	CEUX	OD_7ETdaB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:54	FR0000120271	59.840	EUR	192	CEUX	OD_7ETdqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:56	FR0000120271	59.830	EUR	90	CEUX	OD_7ETeCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:32:56	FR0000120271	59.830	EUR	101	CEUX	OD_7ETeCc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:04	FR0000120271	59.730	EUR	473	XPAR	OD_7FEUghi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:04	FR0000120271	59.730	EUR	67	AQEU	OD_7FEUgiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:04	FR0000120271	59.730	EUR	109	CEUX	OD_7FEUgsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:04	FR0000120271	59.730	EUR	36	CEUX	OD_7FEUgsR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:04	FR0000120271	59.730	EUR	179	XPAR	OD_7FEUgsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:04	FR0000120271	59.730	EUR	133	XPAR	OD_7FEUgsk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:04	FR0000120271	59.730	EUR	183	XPAR	OD_7FEUgsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:05	FR0000120271	59.730	EUR	171	XPAR	OD_7FEUh8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:05	FR0000120271	59.730	EUR	179	XPAR	OD_7FEUh8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:05	FR0000120271	59.730	EUR	46	XPAR	OD_7FEUh8r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:06	FR0000120271	59.730	EUR	87	XPAR	OD_7FEUhP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:06	FR0000120271	59.730	EUR	111	XPAR	OD_7FEUhP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:12	FR0000120271	59.720	EUR	72	CEUX	OD_7FEUiiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:12	FR0000120271	59.720	EUR	99	XPAR	OD_7FEUiik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:12	FR0000120271	59.720	EUR	112	CEUX	OD_7FEUixc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:13	FR0000120271	59.720	EUR	99	XPAR	OD_7FEUjDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:13	FR0000120271	59.720	EUR	179	XPAR	OD_7FEUjDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:13	FR0000120271	59.720	EUR	69	XPAR	OD_7FEUjDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:14	FR0000120271	59.720	EUR	64	XPAR	OD_7FEUjUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:15	FR0000120271	59.720	EUR	87	XPAR	OD_7FEUjk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:37:15	FR0000120271	59.720	EUR	54	XPAR	OD_7FEUjk8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:07	FR0000120271	59.740	EUR	552	XPAR	OD_7FEUx86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:07	FR0000120271	59.740	EUR	450	XPAR	OD_7FEUxGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:07	FR0000120271	59.740	EUR	150	XPAR	OD_7FEUxGp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:07	FR0000120271	59.740	EUR	128	XPAR	OD_7FEUxGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:08	FR0000120271	59.740	EUR	51	XPAR	OD_7FEUxWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:08	FR0000120271	59.740	EUR	185	XPAR	OD_7FEUxWy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:08	FR0000120271	59.740	EUR	128	XPAR	OD_7FEUxWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:09	FR0000120271	59.740	EUR	98	XPAR	OD_7FEUxn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:09	FR0000120271	59.740	EUR	84	XPAR	OD_7FEUxnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:13	FR0000120271	59.740	EUR	15	CEUX	OD_7FEUypf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:13	FR0000120271	59.740	EUR	2	CEUX	OD_7FEUypg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:13	FR0000120271	59.740	EUR	4	CEUX	OD_7FEUyph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:13	FR0000120271	59.740	EUR	61	CEUX	OD_7FEUyph-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:13	FR0000120271	59.740	EUR	38	CEUX	OD_7FEUypi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:13	FR0000120271	59.740	EUR	84	CEUX	OD_7FEUypo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:13	FR0000120271	59.740	EUR	1	CEUX	OD_7FEUypo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:13	FR0000120271	59.740	EUR	250	CEUX	OD_7FEUypp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:14	FR0000120271	59.740	EUR	2	CEUX	OD_7FEUz5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:14	FR0000120271	59.740	EUR	1	CEUX	OD_7FEUz5a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:15	FR0000120271	59.740	EUR	10	CEUX	OD_7FEUzLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:15	FR0000120271	59.740	EUR	171	CEUX	OD_7FEUzLd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:16	FR0000120271	59.740	EUR	4	CEUX	OD_7FEUzbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:17	FR0000120271	59.740	EUR	8	CEUX	OD_7FEUzrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:18	FR0000120271	59.740	EUR	370	CEUX	OD_7FEV980-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:36	FR0000120271	59.730	EUR	273	CEUX	OD_7FEV4mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:36	FR0000120271	59.730	EUR	291	CEUX	OD_7FEV4mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:36	FR0000120271	59.730	EUR	91	XPAR	OD_7FEV4ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:36	FR0000120271	59.730	EUR	14	CEUX	OD_7FEV4oN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:36	FR0000120271	59.730	EUR	176	XPAR	OD_7FEV4oX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:48	FR0000120271	59.740	EUR	61	AQEU	OD_7FEV7vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:53	FR0000120271	59.740	EUR	100	XPAR	OD_7FEV96R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:38:53	FR0000120271	59.740	EUR	674	XPAR	OD_7FEV96R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:39:01	FR0000120271	59.730	EUR	115	TQEX	OD_7FEVBBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:39:01	FR0000120271	59.730	EUR	387	XPAR	OD_7FEVBBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:39:01	FR0000120271	59.730	EUR	299	XPAR	OD_7FEVBJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:39:13	FR0000120271	59.720	EUR	86	CEUX	OD_7FEVEKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:39:13	FR0000120271	59.720	EUR	163	CEUX	OD_7FEVER5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:39:13	FR0000120271	59.720	EUR	3	CEUX	OD_7FEVER5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:39:31	FR0000120271	59.720	EUR	600	CEUX	OD_7FEVlzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:39:31	FR0000120271	59.720	EUR	140	CEUX	OD_7FEVJ7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:39:31	FR0000120271	59.720	EUR	32	CEUX	OD_7FEVJ7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:18	FR0000120271	59.720	EUR	549	XPAR	OD_7FEVV9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:18	FR0000120271	59.720	EUR	891	XPAR	OD_7FEVV9t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:18	FR0000120271	59.720	EUR	71	XPAR	OD_7FEVVLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:18	FR0000120271	59.720	EUR	133	XPAR	OD_7FEVVLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:18	FR0000120271	59.720	EUR	52	XPAR	OD_7FEVVLj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:18	FR0000120271	59.720	EUR	100	XPAR	OD_7FEVVLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:30	FR0000120271	59.720	EUR	100	CEUX	OD_7FEVYT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:30	FR0000120271	59.720	EUR	2	CEUX	OD_7FEVYT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:30	FR0000120271	59.720	EUR	93	CEUX	OD_7FEVYT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:30	FR0000120271	59.720	EUR	138	CEUX	OD_7FEVYT6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:30	FR0000120271	59.720	EUR	10	CEUX	OD_7FEVYT7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:31	FR0000120271	59.720	EUR	171	CEUX	OD_7FEVYjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:54	FR0000120271	59.710	EUR	85	CEUX	OD_7FEVeim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:40:54	FR0000120271	59.710	EUR	222	XPAR	OD_7FEVeiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:41:16	FR0000120271	59.710	EUR	79	CEUX	OD_7FEVkFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:41:16	FR0000120271	59.710	EUR	98	CEUX	OD_7FEVkQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:13	FR0000120271	59.700	EUR	30	CEUX	OD_7FEVzEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:22	FR0000120271	59.700	EUR	44	XPAR	OD_7FEW1a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:22	FR0000120271	59.700	EUR	67	XPAR	OD_7FEW1a3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:38	FR0000120271	59.700	EUR	52	CEUX	OD_7FEW5j5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:38	FR0000120271	59.700	EUR	222	CEUX	OD_7FEW5j5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:38	FR0000120271	59.700	EUR	895	XPAR	OD_7FEW5slW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:38	FR0000120271	59.700	EUR	119	CEUX	OD_7FEW5slW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:39	FR0000120271	59.700	EUR	59	AQEU	OD_7FEW5nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:57	FR0000120271	59.690	EUR	59	CEUX	OD_7FEWAdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:57	FR0000120271	59.690	EUR	503	XPAR	OD_7FEWAdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:57	FR0000120271	59.690	EUR	550	CEUX	OD_7FEWAhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:57	FR0000120271	59.690	EUR	42	CEUX	OD_7FEWAi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:57	FR0000120271	59.690	EUR	150	XPAR	OD_7FEWAiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:57	FR0000120271	59.690	EUR	550	XPAR	OD_7FEWAiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:57	FR0000120271	59.690	EUR	224	XPAR	OD_7FEWAiH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:57	FR0000120271	59.690	EUR	133	XPAR	OD_7FEWAil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:57	FR0000120271	59.690	EUR	12	XPAR	OD_7FEWAil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:58	FR0000120271	59.690	EUR	224	XPAR	OD_7FEWAyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:42:58	FR0000120271	59.690	EUR	133	XPAR	OD_7FEWAyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:44:07	FR0000120271	59.710	EUR	309	TQEX	OD_7FEWSkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:17	FR0000120271	59.710	EUR	56	TQEX	OD_7FEWkxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:17	FR0000120271	59.710	EUR	1236	CEUX	OD_7FEWkxd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:17	FR0000120271	59.710	EUR	596	XPAR	OD_7FEWkxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:21	FR0000120271	59.710	EUR	1254	CEUX	OD_7FEWm7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:21	FR0000120271	59.710	EUR	1538	XPAR	OD_7FEWm7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:21	FR0000120271	59.710	EUR	357	CEUX	OD_7FEWmA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:44	FR0000120271	59.690	EUR	66	XPAR	OD_7FEWs4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:57	FR0000120271	59.710	EUR	56	TQEX	OD_7FEWvJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:57	FR0000120271	59.710	EUR	2565	XPAR	OD_7FEWvJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:57	FR0000120271	59.710	EUR	500	XPAR	OD_7FEWvXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:57	FR0000120271	59.710	EUR	53	XPAR	OD_7FEWvXU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:58	FR0000120271	59.710	EUR	171	XPAR	OD_7FEWvnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:45:58	FR0000120271	59.710	EUR	105	XPAR	OD_7FEWvnd-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:49:51	FR0000120271	59.680	EUR	144	XPAR	OD_7FEXuPD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:49:51	FR0000120271	59.680	EUR	110	XPAR	OD_7FEXuPE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:49:51	FR0000120271	59.680	EUR	80	XPAR	OD_7FEXuPF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:49:51	FR0000120271	59.680	EUR	310	XPAR	OD_7FEXuPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:49:51	FR0000120271	59.680	EUR	190	XPAR	OD_7FEXuPK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:49:51	FR0000120271	59.680	EUR	224	XPAR	OD_7FEXuPL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:49:51	FR0000120271	59.680	EUR	276	XPAR	OD_7FEXuPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:49:51	FR0000120271	59.680	EUR	224	XPAR	OD_7FEXuPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:49:51	FR0000120271	59.680	EUR	276	XPAR	OD_7FEXuPN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:49:51	FR0000120271	59.680	EUR	224	XPAR	OD_7FEXuPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:49:51	FR0000120271	59.680	EUR	224	XPAR	OD_7FEXuPO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:49:51	FR0000120271	59.680	EUR	50	XPAR	OD_7FEXuPP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	189	XPAR	OD_7FEXwqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	133	XPAR	OD_7FEXwqI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	150	XPAR	OD_7FEXwqJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	182	XPAR	OD_7FEXwqJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	150	XPAR	OD_7FEXwqK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	76	XPAR	OD_7FEXwqK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	74	XPAR	OD_7FEXwqL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	1	XPAR	OD_7FEXwqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	499	XPAR	OD_7FEXwqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	775	XPAR	OD_7FEXwqa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	150	XPAR	OD_7FEXwqb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	350	XPAR	OD_7FEXwqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	281	XPAR	OD_7FEXwqc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	187	XPAR	OD_7FEXwqd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	36	XPAR	OD_7FEXwqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	2	XPAR	OD_7FEXwql-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:01	FR0000120271	59.690	EUR	52	XPAR	OD_7FEXwzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:03	FR0000120271	59.690	EUR	223	XPAR	OD_7FEXxdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:50:53	FR0000120271	59.710	EUR	100	XPAR	OD_7FEYASD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:10	FR0000120271	59.710	EUR	400	XPAR	OD_7FEYEx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:10	FR0000120271	59.710	EUR	133	XPAR	OD_7FEYEx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:10	FR0000120271	59.710	EUR	430	XPAR	OD_7FEYEx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:10	FR0000120271	59.710	EUR	70	XPAR	OD_7FEYEx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:10	FR0000120271	59.710	EUR	2366	XPAR	OD_7FEYEx3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:10	FR0000120271	59.710	EUR	159	XPAR	OD_7FEYEx4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:12	FR0000120271	59.700	EUR	54	TQEX	OD_7FEYFLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:12	FR0000120271	59.700	EUR	910	XPAR	OD_7FEYFLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:12	FR0000120271	59.700	EUR	1245	XPAR	OD_7FEYFLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:12	FR0000120271	59.700	EUR	127	XPAR	OD_7FEYFLe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:17	FR0000120271	59.690	EUR	312	CEUX	OD_7FEYGgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:23	FR0000120271	59.690	EUR	484	CEUX	OD_7FEYIEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:23	FR0000120271	59.690	EUR	52	AQEU	OD_7FEYIEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:23	FR0000120271	59.690	EUR	96	CEUX	OD_7FEYIEg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:38	FR0000120271	59.680	EUR	17	XPAR	OD_7FEYM2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:43	FR0000120271	59.680	EUR	332	CEUX	OD_7FEYNNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:43	FR0000120271	59.680	EUR	200	XPAR	OD_7FEYNNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:43	FR0000120271	59.680	EUR	141	XPAR	OD_7FEYNNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:51:43	FR0000120271	59.680	EUR	401	XPAR	OD_7FEYNNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:07	FR0000120271	59.670	EUR	55	TQEX	OD_7FEYTY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:07	FR0000120271	59.670	EUR	113	CEUX	OD_7FEYTY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:29	FR0000120271	59.660	EUR	135	CEUX	OD_7FEYZUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:29	FR0000120271	59.660	EUR	176	XPAR	OD_7FEYZUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:29	FR0000120271	59.660	EUR	381	XPAR	OD_7FEYZUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:29	FR0000120271	59.660	EUR	17	XPAR	OD_7FEYZUU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:30	FR0000120271	59.660	EUR	65	AQEU	OD_7FEYZeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:32	FR0000120271	59.650	EUR	124	CEUX	OD_7FEYaaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:33	FR0000120271	59.640	EUR	356	XPAR	OD_7FEYaLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:33	FR0000120271	59.640	EUR	150	XPAR	OD_7FEYaLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:33	FR0000120271	59.640	EUR	100	XPAR	OD_7FEYaLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:33	FR0000120271	59.640	EUR	150	XPAR	OD_7FEYaOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:33	FR0000120271	59.640	EUR	71	XPAR	OD_7FEYaOA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:33	FR0000120271	59.640	EUR	24	XPAR	OD_7FEYaOB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:52:43	FR0000120271	59.640	EUR	1	XPAR	OD_7FEYdEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:53:52	FR0000120271	59.650	EUR	106	TQEX	OD_7FEYv7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:53:52	FR0000120271	59.650	EUR	405	CEUX	OD_7FEYv7C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:53:58	FR0000120271	59.650	EUR	224	XPAR	OD_7FEYwfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:53:58	FR0000120271	59.650	EUR	150	XPAR	OD_7FEYwfX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:53:58	FR0000120271	59.650	EUR	51	XPAR	OD_7FEYwfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:54:05	FR0000120271	59.640	EUR	74	CEUX	OD_7FEYyRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:54:05	FR0000120271	59.640	EUR	19	XPAR	OD_7FEYyRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:54:05	FR0000120271	59.640	EUR	516	XPAR	OD_7FEYyRV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:54:05	FR0000120271	59.640	EUR	477	XPAR	OD_7FEYyRW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:54:05	FR0000120271	59.640	EUR	226	XPAR	OD_7FEYyRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:54:18	FR0000120271	59.620	EUR	66	CEUX	OD_7FEZ1md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:54:49	FR0000120271	59.610	EUR	90	CEUX	OD_7FEZ9iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:54:49	FR0000120271	59.610	EUR	106	XPAR	OD_7FEZ9ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:54:57	FR0000120271	59.610	EUR	217	XPAR	OD_7FEZBvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:12	FR0000120271	59.650	EUR	516	XPAR	OD_7FEZVMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:12	FR0000120271	59.650	EUR	144	XPAR	OD_7FEZVMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:12	FR0000120271	59.650	EUR	40	XPAR	OD_7FEZVMB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:20	FR0000120271	59.640	EUR	593	CEUX	OD_7FEZXZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:20	FR0000120271	59.640	EUR	500	XPAR	OD_7FEZXZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:20	FR0000120271	59.640	EUR	150	XPAR	OD_7FEZXZT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:20	FR0000120271	59.640	EUR	410	XPAR	OD_7FEZXZT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:20	FR0000120271	59.640	EUR	500	XPAR	OD_7FEZXZU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:20	FR0000120271	59.640	EUR	224	XPAR	OD_7FEZXZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:20	FR0000120271	59.640	EUR	50	XPAR	OD_7FEZXZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:20	FR0000120271	59.640	EUR	226	XPAR	OD_7FEZXaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:20	FR0000120271	59.640	EUR	226	XPAR	OD_7FEZXaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:20	FR0000120271	59.640	EUR	1	XPAR	OD_7FEZXaV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:20	FR0000120271	59.640	EUR	273	XPAR	OD_7FEZXbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:21	FR0000120271	59.640	EUR	99	XPAR	OD_7FEZXcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:31	FR0000120271	59.640	EUR	401	XPAR	OD_7FEZaPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:31	FR0000120271	59.640	EUR	44	XPAR	OD_7FEZaPx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:32	FR0000120271	59.640	EUR	500	XPAR	OD_7FEZaeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:36	FR0000120271	59.640	EUR	500	XPAR	OD_7FEZbbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:36	FR0000120271	59.640	EUR	175	XPAR	OD_7FEZbbk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:36	FR0000120271	59.640	EUR	500	XPAR	OD_7FEZbc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:40	FR0000120271	59.640	EUR	213	XPAR	OD_7FEZcgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:40	FR0000120271	59.640	EUR	287	XPAR	OD_7FEZcgf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:40	FR0000120271	59.640	EUR	45	XPAR	OD_7FEZcgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:40	FR0000120271	59.640	EUR	224	XPAR	OD_7FEZcgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:40	FR0000120271	59.640	EUR	150	XPAR	OD_7FEZcgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:40	FR0000120271	59.640	EUR	50	XPAR	OD_7FEZchE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:40	FR0000120271	59.640	EUR	76	XPAR	OD_7FEZchF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:40	FR0000120271	59.640	EUR	74	XPAR	OD_7FEZchF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:56:40	FR0000120271	59.640	EUR	110	XPAR	OD_7FEZchG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:57:20	FR0000120271	59.640	EUR	188	XPAR	OD_7FEZnE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 16:57:31	FR0000120271	59.630	EUR	197	XPAR	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:03:43	FR0000120271	59.650	EUR	227	TQEX	OD_7FEbOod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:03:45	FR0000120271	59.640	EUR	746	CEUX	OD_7FEbP86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:03:45	FR0000120271	59.640	EUR	246	XPAR	OD_7FEbP8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:03:45	FR0000120271	59.640	EUR	1192	XPAR	OD_7FEbP8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:03:45	FR0000120271	59.640	EUR	109	XPAR	OD_7FEbP8G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:03:45	FR0000120271	59.640	EUR	226	XPAR	OD_7FEbP8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:03:45	FR0000120271	59.640	EUR	150	XPAR	OD_7FEbP8L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:03:45	FR0000120271	59.640	EUR	116	XPAR	OD_7FEbP8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:03:48	FR0000120271	59.630	EUR	984	XPAR	OD_7FEbPwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:04:02	FR0000120271	59.620	EUR	72	CEUX	OD_7FEbTnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:04:02	FR0000120271	59.620	EUR	54	XPAR	OD_7FEbToE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:04:03	FR0000120271	59.620	EUR	2	AQEU	OD_7FEbTpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:04:03	FR0000120271	59.620	EUR	108	AQEU	OD_7FEbTrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:04:48	FR0000120271	59.610	EUR	54	TQEX	OD_7FEbfjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:04:48	FR0000120271	59.610	EUR	89	AQEU	OD_7FEbfjR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:04:48	FR0000120271	59.610	EUR	75	CEUX	OD_7FEbfjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:04:48	FR0000120271	59.610	EUR	397	XPAR	OD_7FEbfjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:04:48	FR0000120271	59.610	EUR	278	XPAR	OD_7FEbfja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:04:49	FR0000120271	59.610	EUR	5	AQEU	OD_7FEbfjp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:05:32	FR0000120271	59.610	EUR	57	TQEX	OD_7FEbr8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:05:32	FR0000120271	59.610	EUR	1180	XPAR	OD_7FEbr8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:05:32	FR0000120271	59.600	EUR	470	CEUX	OD_7FEbrBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:05:35	FR0000120271	59.600	EUR	57	CEUX	OD_7FEbryH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:05:37	FR0000120271	59.600	EUR	159	CEUX	OD_7FEbsSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:05:37	FR0000120271	59.600	EUR	12	XPAR	OD_7FEbsSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:05:37	FR0000120271	59.600	EUR	100	XPAR	OD_7FEbsSP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:05:37	FR0000120271	59.600	EUR	410	XPAR	OD_7FEbsSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:07	FR0000120271	59.600	EUR	271	XPAR	OD_7FEc0Cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:07	FR0000120271	59.600	EUR	155	XPAR	OD_7FEc0Ce-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:19	FR0000120271	59.590	EUR	52	TQEX	OD_7FEc3Qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:19	FR0000120271	59.590	EUR	69	CEUX	OD_7FEc3Qn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:19	FR0000120271	59.590	EUR	309	XPAR	OD_7FEc3R1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:20	FR0000120271	59.590	EUR	73	AQEU	OD_7FEc3dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:38	FR0000120271	59.580	EUR	301	CEUX	OD_7FEc8Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:38	FR0000120271	59.580	EUR	59	TQEX	OD_7FEc8Me-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:39	FR0000120271	59.580	EUR	22	CEUX	OD_7FEc8TU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:49	FR0000120271	59.580	EUR	116	CEUX	OD_7FEc8tL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:53	FR0000120271	59.570	EUR	213	XPAR	OD_7FEcCG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:53	FR0000120271	59.570	EUR	11	CEUX	OD_7FEcCGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:06:54	FR0000120271	59.570	EUR	74	CEUX	OD_7FEcCL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:03	FR0000120271	59.560	EUR	39	XPAR	OD_7FEcEhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:03	FR0000120271	59.560	EUR	50	XPAR	OD_7FEcEic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:09	FR0000120271	59.560	EUR	26	XPAR	OD_7FEcGRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:10	FR0000120271	59.560	EUR	52	XPAR	OD_7FEcGYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:10	FR0000120271	59.560	EUR	150	XPAR	OD_7FEcGYw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:10	FR0000120271	59.560	EUR	50	XPAR	OD_7FEcGeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:12	FR0000120271	59.560	EUR	62	CEUX	OD_7FEcHAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:12	FR0000120271	59.560	EUR	252	XPAR	OD_7FEcHB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:23	FR0000120271	59.550	EUR	72	CEUX	OD_7FEcJrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:23	FR0000120271	59.550	EUR	43	CEUX	OD_7FEcJvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:27	FR0000120271	59.550	EUR	85	CEUX	OD_7FEcL3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:27	FR0000120271	59.550	EUR	61	TQEX	OD_7FEcL3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:33	FR0000120271	59.560	EUR	62	CEUX	OD_7FEcMf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:33	FR0000120271	59.560	EUR	40	XPAR	OD_7FEcMfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:45	FR0000120271	59.560	EUR	61	CEUX	OD_7FEcPim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:45	FR0000120271	59.560	EUR	50	XPAR	OD_7FEcPjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:48	FR0000120271	59.560	EUR	52	XPAR	OD_7FEcQP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:07:48	FR0000120271	59.560	EUR	52	XPAR	OD_7FEcQXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:08:03	FR0000120271	59.560	EUR	70	CEUX	OD_7FEcUIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:08:03	FR0000120271	59.560	EUR	483	XPAR	OD_7FEcUIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:08:10	FR0000120271	59.550	EUR	115	CEUX	OD_7FEcWF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:08:15	FR0000120271	59.540	EUR	55	TQEX	OD_7FEcXPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:08:15	FR0000120271	59.540	EUR	62	CEUX	OD_7FEcXPf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:08:15	FR0000120271	59.540	EUR	367	XPAR	OD_7FEcXPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:08:15	FR0000120271	59.540	EUR	330	XPAR	OD_7FEcXPk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:08:55	FR0000120271	59.530	EUR	50	XPAR	OD_7FEchyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:09:05	FR0000120271	59.530	EUR	84	XPAR	OD_7FEckPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:09:17	FR0000120271	59.530	EUR	52	TQEX	OD_7FEcnkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:09:17	FR0000120271	59.530	EUR	54	CEUX	OD_7FEcnkN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:09:17	FR0000120271	59.530	EUR	214	XPAR	OD_7FEcnkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:09:18	FR0000120271	59.530	EUR	73	AQEU	OD_7FEcnnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:09:43	FR0000120271	59.530	EUR	406	XPAR	OD_7FEcuM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:09:43	FR0000120271	59.530	EUR	53	TQEX	OD_7FEcuM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:09:43	FR0000120271	59.530	EUR	838	XPAR	OD_7FEcuMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:09:43	FR0000120271	59.520	EUR	46	CEUX	OD_7FEcuNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:09:43	FR0000120271	59.520	EUR	122	CEUX	OD_7FEcuSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:09:44	FR0000120271	59.520	EUR	127	CEUX	OD_7FEcutM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:09:55	FR0000120271	59.520	EUR	119	CEUX	OD_7FEcvP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:10:27	FR0000120271	59.540	EUR	82	CEUX	OD_7FEd5nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:11:28	FR0000120271	59.560	EUR	38	TQEX	OD_7FEdLow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:11:29	FR0000120271	59.560	EUR	45	TQEX	OD_7FEdM4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:11:29	FR0000120271	59.560	EUR	12	TQEX	OD_7FEdM4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:11:33	FR0000120271	59.560	EUR	56	XPAR	OD_7FEdN7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:11:33	FR0000120271	59.560	EUR	50	XPAR	OD_7FEdN7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:11:33	FR0000120271	59.560	EUR	41	XPAR	OD_7FEdN7i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:11:33	FR0000120271	59.560	EUR	281	XPAR	OD_7FEdN7j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:11:33	FR0000120271	59.560	EUR	113	XPAR	OD_7FEdN7j-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:11:33	FR0000120271	59.560	EUR	150	XPAR	OD_7FEdN7k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:11:33	FR0000120271	59.560	EUR	135	XPAR	OD_7FEdN7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:11:40	FR0000120271	59.570	EUR	1	AQEU	OD_7FEdOwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:13:27	FR0000120271	59.600	EUR	281	XPAR	OD_7FEdqmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:13:27	FR0000120271	59.600	EUR	191	XPAR	OD_7FEdqmO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:13:28	FR0000120271	59.600	EUR	225	XPAR	OD_7FEdr2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:13:50	FR0000120271	59.600	EUR	300	XPAR	OD_7FEdwdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:13:50	FR0000120271	59.600	EUR	2764	XPAR	OD_7FEdwdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:13:58	FR0000120271	59.600	EUR	1	TQEX	OD_7FEdyb7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:14:10	FR0000120271	59.590	EUR	1160	CEUX	OD_7FEe1nG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:14:10	FR0000120271	59.590	EUR	690	CEUX	OD_7FEe1nH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:14:10	FR0000120271	59.590	EUR	138	XPAR	OD_7FEe1nS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:14:10	FR0000120271	59.590	EUR	277	XPAR	OD_7FEe1nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:14:10	FR0000120271	59.580	EUR	146	CEUX	OD_7FEe1xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:14:15	FR0000120271	59.570	EUR	79	CEUX	OD_7FEe39j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:14:50	FR0000120271	59.590	EUR	2	CEUX	OD_7FEeCMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:15:10	FR0000120271	59.570	EUR	1162	XPAR	OD_7FEeHuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:15:32	FR0000120271	59.540	EUR	70	XPAR	OD_7FEeNFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:15:32	FR0000120271	59.540	EUR	355	XPAR	OD_7FEeNFv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:16:31	FR0000120271	59.520	EUR	406	XPAR	OD_7FEecU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:16:31	FR0000120271	59.520	EUR	39	XPAR	OD_7FEecU7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:16:55	FR0000120271	59.550	EUR	273	XPAR	OD_7FEeitE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:16:55	FR0000120271	59.550	EUR	190	XPAR	OD_7FEeitE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/01/2023 17:17:05	FR0000120271	59.540	EUR	822	XPAR	OD_7FEel

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:02:55	FR0000120271	59.530	EUR	328	XPAR	OD_7FIUscU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:02	FR0000120271	59.510	EUR	76	CEUX	OD_7FIUuQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:02	FR0000120271	59.510	EUR	889	CEUX	OD_7FIUuQm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:03	FR0000120271	59.500	EUR	346	CEUX	OD_7FIUufL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:03	FR0000120271	59.500	EUR	331	XPAR	OD_7FIUufM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:03	FR0000120271	59.470	EUR	71	TQEX	OD_7FIUunJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:15	FR0000120271	59.480	EUR	331	XPAR	OD_7FIUxyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:17	FR0000120271	59.470	EUR	57	AQEU	OD_7FIUyUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:18	FR0000120271	59.460	EUR	134	CEUX	OD_7FIUyYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:28	FR0000120271	59.470	EUR	511	XPAR	OD_7FIV16n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:30	FR0000120271	59.440	EUR	97	CEUX	OD_7FIV1iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:30	FR0000120271	59.440	EUR	27	CEUX	OD_7FIV1iy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:39	FR0000120271	59.430	EUR	154	CEUX	OD_7FIV4DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:47	FR0000120271	59.430	EUR	195	XPAR	OD_7FIV65x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:47	FR0000120271	59.430	EUR	376	XPAR	OD_7FIV65x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:03:59	FR0000120271	59.420	EUR	2	XPAR	OD_7FIV9Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:04:03	FR0000120271	59.450	EUR	139	XPAR	OD_7FIVASn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:04:03	FR0000120271	59.450	EUR	150	XPAR	OD_7FIVASn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:04:03	FR0000120271	59.450	EUR	264	XPAR	OD_7FIVASo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:04:05	FR0000120271	59.400	EUR	129	CEUX	OD_7FIVAv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:04:05	FR0000120271	59.420	EUR	66	XPAR	OD_7FIVAvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:04:15	FR0000120271	59.410	EUR	25	XPAR	OD_7FIVDMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:04:15	FR0000120271	59.410	EUR	81	XPAR	OD_7FIVDMJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:04:39	FR0000120271	59.450	EUR	19	XPAR	OD_7FIVJpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:04:44	FR0000120271	59.450	EUR	494	XPAR	OD_7FIVL7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:04:55	FR0000120271	59.450	EUR	427	XPAR	OD_7FIVNqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:05:03	FR0000120271	59.420	EUR	64	XPAR	OD_7FIVQ4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:05:20	FR0000120271	59.410	EUR	254	XPAR	OD_7FIVUFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:05:20	FR0000120271	59.410	EUR	87	XPAR	OD_7FIVUFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:05:35	FR0000120271	59.400	EUR	76	XPAR	OD_7FIVYMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:05:35	FR0000120271	59.400	EUR	95	XPAR	OD_7FIVYMl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:06:02	FR0000120271	59.440	EUR	576	XPAR	OD_7FIVfCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:06:12	FR0000120271	59.410	EUR	127	XPAR	OD_7FIVhzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:06:12	FR0000120271	59.410	EUR	194	XPAR	OD_7FIVhzB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:06:25	FR0000120271	59.410	EUR	135	XPAR	OD_7FIVl99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:06:30	FR0000120271	59.410	EUR	227	XPAR	OD_7FIVmUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:06:43	FR0000120271	59.410	EUR	23	XPAR	OD_7FIVpue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:06:44	FR0000120271	59.410	EUR	298	XPAR	OD_7FIVqBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:06:49	FR0000120271	59.370	EUR	134	XPAR	OD_7FIVrOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:06:49	FR0000120271	59.370	EUR	79	XPAR	OD_7FIVrOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:02	FR0000120271	59.350	EUR	382	CEUX	OD_7FIVun6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:02	FR0000120271	59.350	EUR	620	CEUX	OD_7FIVun7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:02	FR0000120271	59.350	EUR	98	XPAR	OD_7FIVunH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:02	FR0000120271	59.350	EUR	137	XPAR	OD_7FIVunI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:02	FR0000120271	59.350	EUR	111	AQEU	OD_7FIVuyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:07	FR0000120271	59.330	EUR	280	CEUX	OD_7FIVw7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:07	FR0000120271	59.330	EUR	132	CEUX	OD_7FIVw7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:07	FR0000120271	59.330	EUR	507	CEUX	OD_7FIVw7W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:07	FR0000120271	59.330	EUR	138	AQEU	OD_7FIVw7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:07	FR0000120271	59.330	EUR	2	AQEU	OD_7FIVw9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:07	FR0000120271	59.330	EUR	149	XPAR	OD_7FIVw9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:07	FR0000120271	59.330	EUR	34	AQEU	OD_7FIVwA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:10	FR0000120271	59.320	EUR	64	CEUX	OD_7FIVwy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:10	FR0000120271	59.310	EUR	107	XPAR	OD_7FIVwzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:12	FR0000120271	59.290	EUR	64	XPAR	OD_7FIVxQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:28	FR0000120271	59.290	EUR	62	AQEU	OD_7FIW1fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:28	FR0000120271	59.290	EUR	256	XPAR	OD_7FIW1ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:28	FR0000120271	59.290	EUR	28	AQEU	OD_7FIW1gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:33	FR0000120271	59.270	EUR	73	CEUX	OD_7FIW2r6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:33	FR0000120271	59.270	EUR	88	TQEX	OD_7FIW2rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:33	FR0000120271	59.270	EUR	288	TQEX	OD_7FIW2rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:33	FR0000120271	59.270	EUR	658	TQEX	OD_7FIW2rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:33	FR0000120271	59.270	EUR	325	TQEX	OD_7FIW2rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:34	FR0000120271	59.260	EUR	128	XPAR	OD_7FIW3Fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:38	FR0000120271	59.250	EUR	146	CEUX	OD_7FIW4Es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:38	FR0000120271	59.240	EUR	129	XPAR	OD_7FIW4Lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:41	FR0000120271	59.210	EUR	50	XPAR	OD_7FIW5AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:43	FR0000120271	59.210	EUR	56	XPAR	OD_7FIW5Sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:44	FR0000120271	59.200	EUR	73	CEUX	OD_7FIW5pH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:44	FR0000120271	59.190	EUR	86	XPAR	OD_7FIW5pY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:48	FR0000120271	59.180	EUR	33	CEUX	OD_7FIW6p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:07:50	FR0000120271	59.180	EUR	22	CEUX	OD_7FIW7Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:08:12	FR0000120271	59.210	EUR	309	XPAR	OD_7FIWDDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:08:12	FR0000120271	59.210	EUR	130	XPAR	OD_7FIWDGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:08:12	FR0000120271	59.210	EUR	116	XPAR	OD_7FIWDGG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:08:19	FR0000120271	59.170	EUR	74	CEUX	OD_7FIWF1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:08:37	FR0000120271	59.260	EUR	555	XPAR	OD_7FIWJiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:08:38	FR0000120271	59.240	EUR	64	XPAR	OD_7FIWJs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:08:49	FR0000120271	59.270	EUR	65	XPAR	OD_7FIWMbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:08:49	FR0000120271	59.270	EUR	41	XPAR	OD_7FIWMbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:09:07	FR0000120271	59.260	EUR	235	XPAR	OD_7FIWRMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:09:11	FR0000120271	59.240	EUR	268	XPAR	OD_7FIWSLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:09:30	FR0000120271	59.240	EUR	280	XPAR	OD_7FIWXH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:09:33	FR0000120271	59.220	EUR	51	XPAR	OD_7FIWYAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:09:33	FR0000120271	59.220	EUR	129	XPAR	OD_7FIWYAX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:09:33	FR0000120271	59.210	EUR	765	CEUX	OD_7FIWYFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:09:33	FR0000120271	59.200	EUR	60	XPAR	OD_7FIWYGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:10:03	FR0000120271	59.240	EUR	118	XPAR	OD_7FIWfwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:10:03	FR0000120271	59.240	EUR	442	XPAR	OD_7FIWfwf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:10:22	FR0000120271	59.200	EUR	120	XPAR	OD_7FIWkpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:10:22	FR0000120271	59.170	EUR	120	CEUX	OD_7FIWkyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:10:32	FR0000120271	59.180	EUR	480	XPAR	OD_7FIWnWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:10:40	FR0000120271	59.180	EUR	160	XPAR	OD_7FIWpYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:01	FR0000120271	59.160	EUR	412	CEUX	OD_7FIWv02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:01	FR0000120271	59.160	EUR	173	AQEU	OD_7FIWv0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:01	FR0000120271	59.160	EUR	71	TQEX	OD_7FIWv0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:04	FR0000120271	59.150	EUR	60	XPAR	OD_7FIWvyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:05	FR0000120271	59.140	EUR	334	CEUX	OD_7FIWwzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:17	FR0000120271	59.110	EUR	52	CEUX	OD_7FIWz8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:17	FR0000120271	59.110	EUR	460	XPAR	OD_7FIWz8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:18	FR0000120271	59.100	EUR	356	TQEX	OD_7FIWzSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:18	FR0000120271	59.100	EUR	85	CEUX	OD_7FIWzSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:18	FR0000120271	59.090	EUR	240	XPAR	OD_7FIWzb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:33	FR0000120271	59.080	EUR	59	AQEU	OD_7FIX3Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:33	FR0000120271	59.080	EUR	220	XPAR	OD_7FIX3Lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:11:45	FR0000120271	59.100	EUR	117	XPAR	OD_7FIX6UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:12:01	FR0000120271	59.150	EUR	13	XPAR	OD_7FIXAa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:12:01	FR0000120271	59.150	EUR	373	XPAR	OD_7FIXAa9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:12:03	FR0000120271	59.130	EUR	157	XPAR	OD_7FIXBK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:12:13	FR0000120271	59.120	EUR	80	XPAR	OD_7FIXDj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:12:48	FR0000120271	59.150	EUR	699	XPAR	OD_7FI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:18:16	FR0000120271	58.830	EUR	77	AQEU	OD_7FIYkIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:18:22	FR0000120271	58.820	EUR	94	XPAR	OD_7FIYIh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:18:26	FR0000120271	58.820	EUR	43	XPAR	OD_7FIYmtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:18:49	FR0000120271	58.840	EUR	533	XPAR	OD_7FIYsoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:18:50	FR0000120271	58.820	EUR	369	CEUX	OD_7FIYsyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:18:50	FR0000120271	58.820	EUR	131	CEUX	OD_7FIYsyb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:18:51	FR0000120271	58.810	EUR	192	CEUX	OD_7FIYtSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:18:51	FR0000120271	58.810	EUR	86	XPAR	OD_7FIYtSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:18:54	FR0000120271	58.800	EUR	67	XPAR	OD_7FIYu4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:18:55	FR0000120271	58.800	EUR	2	XPAR	OD_7FIYuL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:20:01	FR0000120271	58.810	EUR	488	CEUX	OD_7FIZBQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:20:02	FR0000120271	58.800	EUR	139	XPAR	OD_7FIZBjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:20:02	FR0000120271	58.800	EUR	784	XPAR	OD_7FIZBjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:21:35	FR0000120271	59.010	EUR	1221	XPAR	OD_7FIZa31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:21:35	FR0000120271	59.010	EUR	502	XPAR	OD_7FIZa32-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:22:15	FR0000120271	59.050	EUR	914	CEUX	OD_7FIZkNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:22:15	FR0000120271	59.050	EUR	394	XPAR	OD_7FIZkNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:22:15	FR0000120271	59.040	EUR	143	AQEU	OD_7FIZkOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:22:15	FR0000120271	59.040	EUR	84	AQEU	OD_7FIZkRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:22:23	FR0000120271	59.010	EUR	425	TQEX	OD_7FIZmT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:22:23	FR0000120271	59.010	EUR	900	CEUX	OD_7FIZmT3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:22:23	FR0000120271	59.010	EUR	341	CEUX	OD_7FIZmT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:22:23	FR0000120271	59.000	EUR	279	XPAR	OD_7FIZmTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:23:32	FR0000120271	59.130	EUR	383	CEUX	OD_7Fla4Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:23:32	FR0000120271	59.120	EUR	507	XPAR	OD_7Fla4Wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:23:32	FR0000120271	59.120	EUR	592	XPAR	OD_7Fla4Wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:23:42	FR0000120271	59.060	EUR	164	XPAR	OD_7Fla78V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:24:30	FR0000120271	59.090	EUR	485	XPAR	OD_7FlaJPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:24:30	FR0000120271	59.090	EUR	109	AQEU	OD_7FlaJQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:25:50	FR0000120271	59.130	EUR	1378	XPAR	OD_7FlaeJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:26:37	FR0000120271	59.200	EUR	71	CEUX	OD_7Flaqh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:27:04	FR0000120271	59.210	EUR	1102	XPAR	OD_7FlaxZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:27:12	FR0000120271	59.190	EUR	77	CEUX	OD_7FlazYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:27:12	FR0000120271	59.190	EUR	69	XPAR	OD_7FlazYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:27:12	FR0000120271	59.180	EUR	150	AQEU	OD_7FlazYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:28:18	FR0000120271	59.240	EUR	262	CEUX	OD_7FibGtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:28:18	FR0000120271	59.240	EUR	51	AQEU	OD_7FibGtn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:28:18	FR0000120271	59.240	EUR	234	CEUX	OD_7FibGto-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:28:20	FR0000120271	59.230	EUR	867	XPAR	OD_7FibHKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:28:41	FR0000120271	59.240	EUR	77	CEUX	OD_7FibMia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:28:41	FR0000120271	59.230	EUR	207	XPAR	OD_7FibMmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:29:38	FR0000120271	59.250	EUR	826	XPAR	OD_7Fibbdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:29:50	FR0000120271	59.240	EUR	767	TQEX	OD_7Fibej5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:29:50	FR0000120271	59.240	EUR	474	CEUX	OD_7Fibej6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:29:50	FR0000120271	59.240	EUR	53	AQEU	OD_7Fibem3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:29:50	FR0000120271	59.230	EUR	250	XPAR	OD_7FibepA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:29:50	FR0000120271	59.210	EUR	187	XPAR	OD_7Fibes6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:29:50	FR0000120271	59.210	EUR	67	CEUX	OD_7Fibes7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:29:57	FR0000120271	59.170	EUR	78	XPAR	OD_7Fibgck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:30:11	FR0000120271	59.170	EUR	187	XPAR	OD_7Fibk8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:30:15	FR0000120271	59.160	EUR	53	CEUX	OD_7FiblAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:30:15	FR0000120271	59.150	EUR	68	TQEX	OD_7FiblBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:30:15	FR0000120271	59.150	EUR	63	XPAR	OD_7FiblC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:30:23	FR0000120271	59.140	EUR	107	CEUX	OD_7FibnQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:31:12	FR0000120271	59.170	EUR	11	XPAR	OD_7Fic02P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:31:16	FR0000120271	59.170	EUR	550	XPAR	OD_7Fic13S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:31:21	FR0000120271	59.150	EUR	452	XPAR	OD_7Fic2Nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:31:53	FR0000120271	59.140	EUR	156	XPAR	OD_7FicAte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:32:55	FR0000120271	59.170	EUR	130	AQEU	OD_7FicQrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:32:57	FR0000120271	59.160	EUR	520	XPAR	OD_7FicROo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:33:00	FR0000120271	59.170	EUR	34	AQEU	OD_7FicS6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:33:17	FR0000120271	59.160	EUR	856	CEUX	OD_7FicWbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:33:17	FR0000120271	59.160	EUR	400	XPAR	OD_7FicWbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:33:45	FR0000120271	59.180	EUR	368	CEUX	OD_7Ficdvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:33:45	FR0000120271	59.170	EUR	789	XPAR	OD_7Ficdw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:33:55	FR0000120271	59.180	EUR	187	CEUX	OD_7FicgRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:34:04	FR0000120271	59.200	EUR	104	XPAR	OD_7FicioV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:34:04	FR0000120271	59.200	EUR	65	XPAR	OD_7FicioW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:34:04	FR0000120271	59.200	EUR	538	XPAR	OD_7FicioW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:34:10	FR0000120271	59.190	EUR	67	CEUX	OD_7FickTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:35:11	FR0000120271	59.290	EUR	476	CEUX	OD_7Fid0L8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:35:21	FR0000120271	59.310	EUR	56	CEUX	OD_7Fid2r7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:35:34	FR0000120271	59.330	EUR	68	CEUX	OD_7Fid6O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:35:34	FR0000120271	59.320	EUR	280	XPAR	OD_7Fid6OD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:35:35	FR0000120271	59.320	EUR	1015	XPAR	OD_7Fid6Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:35:39	FR0000120271	59.310	EUR	392	TQEX	OD_7Fid7cP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:35:52	FR0000120271	59.320	EUR	63	CEUX	OD_7FidB3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:36:19	FR0000120271	59.320	EUR	568	XPAR	OD_7FiHuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:37:07	FR0000120271	59.390	EUR	814	XPAR	OD_7FldURX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:39:13	FR0000120271	59.480	EUR	900	CEUX	OD_7FIe19b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:39:13	FR0000120271	59.480	EUR	1766	XPAR	OD_7FIe19g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:39:13	FR0000120271	59.480	EUR	303	CEUX	OD_7FIe19h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:39:16	FR0000120271	59.440	EUR	303	AQEU	OD_7FIe25h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:39:16	FR0000120271	59.440	EUR	103	CEUX	OD_7FIe25i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:39:16	FR0000120271	59.430	EUR	71	XPAR	OD_7FIe25p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:39:30	FR0000120271	59.400	EUR	55	CEUX	OD_7FIe5Xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:39:30	FR0000120271	59.400	EUR	71	XPAR	OD_7FIe5Xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:39:47	FR0000120271	59.410	EUR	66	CEUX	OD_7FIeA1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:39:47	FR0000120271	59.410	EUR	235	XPAR	OD_7FIeA1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:40:04	FR0000120271	59.410	EUR	14	CEUX	OD_7FIeERA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:40:04	FR0000120271	59.410	EUR	41	CEUX	OD_7FIeERB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:40:25	FR0000120271	59.400	EUR	76	CEUX	OD_7FIeK4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:40:25	FR0000120271	59.400	EUR	83	XPAR	OD_7FIeK4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:41:55	FR0000120271	59.470	EUR	217	TQEX	OD_7FIehHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:41:57	FR0000120271	59.460	EUR	1343	XPAR	OD_7FIehog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:42:08	FR0000120271	59.430	EUR	189	XPAR	OD_7FIeklp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:42:14	FR0000120271	59.430	EUR	135	AQEU	OD_7FiemMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:42:18	FR0000120271	59.410	EUR	414	CEUX	OD_7FienNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:42:18	FR0000120271	59.410	EUR	130	XPAR	OD_7FienPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:43:14	FR0000120271	59.420	EUR	150	XPAR	OD_7FIf1vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:43:14	FR0000120271	59.420	EUR	321	XPAR	OD_7FIf1vl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:43:23	FR0000120271	59.420	EUR	571	CEUX	OD_7FIf4GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:43:23	FR0000120271	59.420	EUR	377	XPAR	OD_7FIf4GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:43:28	FR0000120271	59.410	EUR	217	TQEX	OD_7FIf5U6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:43:58	FR0000120271	59.410	EUR	70	TQEX	OD_7FIfDHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:43:58	FR0000120271	59.410	EUR	79	XPAR	OD_7FIfDHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:43:58	FR0000120271	59.410	EUR	204	XPAR	OD_7FIfDI0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:44:14	FR0000120271	59.420	EUR	13	AQEU	OD_7FIfHbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:44:17	FR0000120271	59.410	EUR	50	XPAR	OD_7FIfIER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:44:17	FR0000120271	59.410	EUR	150	XPAR	OD_7FIfIEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:44:17	FR0000120271	59.410	EUR	62	AQEU	OD_7FIfIEc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:53:49	FR0000120271	59.480	EUR	292	CEUX	OD_7FIhh27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:53:54	FR0000120271	59.470	EUR	102	CEUX	OD_7FIhiNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:53:54	FR0000120271	59.470	EUR	103	XPAR	OD_7FIhiNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:54:10	FR0000120271	59.460	EUR	61	CEUX	OD_7FIhmc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:54:10	FR0000120271	59.460	EUR	150	XPAR	OD_7FIhmc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:54:10	FR0000120271	59.460	EUR	33	XPAR	OD_7FIhme5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:54:47	FR0000120271	59.480	EUR	270	XPAR	OD_7FIhw5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:20	FR0000120271	59.470	EUR	182	CEUX	OD_7FIi4hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:30	FR0000120271	59.470	EUR	117	CEUX	OD_7FIi7T0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:30	FR0000120271	59.470	EUR	125	TQEX	OD_7FIi7T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:32	FR0000120271	59.470	EUR	18	XPAR	OD_7FIi7un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:32	FR0000120271	59.470	EUR	104	XPAR	OD_7FIi7uo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:32	FR0000120271	59.470	EUR	176	XPAR	OD_7FIi7up-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:36	FR0000120271	59.450	EUR	252	XPAR	OD_7FIi8wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:39	FR0000120271	59.450	EUR	89	AQEU	OD_7FIi9n3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:42	FR0000120271	59.440	EUR	68	CEUX	OD_7FIiAZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:43	FR0000120271	59.430	EUR	50	XPAR	OD_7FIiAsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:44	FR0000120271	59.430	EUR	6	XPAR	OD_7FIiAzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:51	FR0000120271	59.420	EUR	50	XPAR	OD_7FIiCmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:55:51	FR0000120271	59.420	EUR	15	XPAR	OD_7FIiCwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:56:31	FR0000120271	59.440	EUR	53	TQEX	OD_7FIiNOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:56:46	FR0000120271	59.430	EUR	373	XPAR	OD_7FIiR8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:56:47	FR0000120271	59.400	EUR	76	CEUX	OD_7FIiRQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:57:06	FR0000120271	59.390	EUR	216	CEUX	OD_7FIiW Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:57:06	FR0000120271	59.390	EUR	48	XPAR	OD_7FIiW Tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:57:06	FR0000120271	59.390	EUR	99	XPAR	OD_7FIiW Ty-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:57:06	FR0000120271	59.390	EUR	48	XPAR	OD_7FIiW Tz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:57:09	FR0000120271	59.380	EUR	80	CEUX	OD_7FIiX52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:57:11	FR0000120271	59.370	EUR	196	XPAR	OD_7FIiXbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:57:36	FR0000120271	59.370	EUR	52	AQEU	OD_7FIie93-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:57:40	FR0000120271	59.360	EUR	50	XPAR	OD_7FIifJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:57:40	FR0000120271	59.360	EUR	117	XPAR	OD_7FIifJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:57:42	FR0000120271	59.350	EUR	55	CEUX	OD_7FIifgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:57:56	FR0000120271	59.350	EUR	233	XPAR	OD_7FIijPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:58:24	FR0000120271	59.340	EUR	84	CEUX	OD_7FIiqaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:58:24	FR0000120271	59.340	EUR	84	XPAR	OD_7FIiqau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:58:27	FR0000120271	59.330	EUR	168	CEUX	OD_7FIirKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:58:27	FR0000120271	59.330	EUR	224	XPAR	OD_7FIirKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:58:42	FR0000120271	59.330	EUR	52	CEUX	OD_7FIivFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:58:42	FR0000120271	59.330	EUR	50	XPAR	OD_7FIivFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:58:42	FR0000120271	59.330	EUR	15	XPAR	OD_7FIivFG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:58:52	FR0000120271	59.330	EUR	56	CEUX	OD_7FIiy4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:58:52	FR0000120271	59.330	EUR	158	XPAR	OD_7FIiy4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:59:25	FR0000120271	59.320	EUR	56	CEUX	OD_7FIj6QX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:59:25	FR0000120271	59.320	EUR	66	XPAR	OD_7FIj6Qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:59:27	FR0000120271	59.310	EUR	52	AQEU	OD_7FIj6eQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 09:59:34	FR0000120271	59.300	EUR	102	CEUX	OD_7FIj8ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:00:33	FR0000120271	59.320	EUR	266	XPAR	OD_7FIjO7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:00:33	FR0000120271	59.330	EUR	94	AQEU	OD_7FIjO8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:00:47	FR0000120271	59.320	EUR	354	CEUX	OD_7FIjRkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:00:47	FR0000120271	59.320	EUR	36	XPAR	OD_7FIjRkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:00:47	FR0000120271	59.320	EUR	536	XPAR	OD_7FIjRkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:01:41	FR0000120271	59.340	EUR	68	TQEX	OD_7FIjftb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:01:41	FR0000120271	59.340	EUR	178	TQEX	OD_7FIjftc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:01:41	FR0000120271	59.340	EUR	211	XPAR	OD_7FIjftf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:01:41	FR0000120271	59.340	EUR	104	XPAR	OD_7FIjftg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:01:41	FR0000120271	59.340	EUR	523	XPAR	OD_7FIjftg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:02:10	FR0000120271	59.340	EUR	91	AQEU	OD_7FIjnXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:02:26	FR0000120271	59.340	EUR	59	TQEX	OD_7FIjrkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:02:30	FR0000120271	59.330	EUR	89	CEUX	OD_7FIjsge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:02:30	FR0000120271	59.330	EUR	54	CEUX	OD_7FIjsgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:02:30	FR0000120271	59.330	EUR	419	XPAR	OD_7FIjsgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:02:35	FR0000120271	59.330	EUR	150	CEUX	OD_7FIju4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:02:35	FR0000120271	59.330	EUR	66	CEUX	OD_7FIju4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:02:41	FR0000120271	59.320	EUR	351	XPAR	OD_7FIjvTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:02:57	FR0000120271	59.320	EUR	3	CEUX	OD_7FIjzcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:03:26	FR0000120271	59.360	EUR	60	XPAR	OD_7FIk7Ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:03:26	FR0000120271	59.360	EUR	495	XPAR	OD_7FIk7Ka-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:03:34	FR0000120271	59.350	EUR	59	TQEX	OD_7FIk9Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:04:32	FR0000120271	59.370	EUR	538	XPAR	OD_7FIkOQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:04:38	FR0000120271	59.350	EUR	255	XPAR	OD_7FIkQ2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:05:14	FR0000120271	59.400	EUR	394	XPAR	OD_7FIkZMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:06:08	FR0000120271	59.420	EUR	543	XPAR	OD_7FIknGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:06:09	FR0000120271	59.410	EUR	1067	CEUX	OD_7FIknXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:06:43	FR0000120271	59.420	EUR	223	XPAR	OD_7FIkwO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:07:03	FR0000120271	59.400	EUR	234	XPAR	OD_7FIl1jA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:07:03	FR0000120271	59.400	EUR	140	CEUX	OD_7FIl1jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:07:54	FR0000120271	59.470	EUR	692	XPAR	OD_7FIF4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:08:06	FR0000120271	59.450	EUR	59	CEUX	OD_7FIlHxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:08:06	FR0000120271	59.450	EUR	465	CEUX	OD_7FIlHxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:08:14	FR0000120271	59.440	EUR	64	XPAR	OD_7FIlKCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:08:15	FR0000120271	59.430	EUR	243	TQEX	OD_7FIlKOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:08:25	FR0000120271	59.420	EUR	277	XPAR	OD_7FIlMxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:08:25	FR0000120271	59.420	EUR	136	AQEU	OD_7FIlN0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:08:25	FR0000120271	59.420	EUR	46	AQEU	OD_7FIlN1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:09:25	FR0000120271	59.460	EUR	324	CEUX	OD_7FIlchl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:09:25	FR0000120271	59.460	EUR	493	XPAR	OD_7FIlchp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:09:25	FR0000120271	59.460	EUR	92	XPAR	OD_7FIlchq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:09:25	FR0000120271	59.460	EUR	75	AQEU	OD_7FIlcie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:09:43	FR0000120271	59.450	EUR	69	CEUX	OD_7FIlhBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:09:43	FR0000120271	59.450	EUR	103	TQEX	OD_7FIlhBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:09:58	FR0000120271	59.450	EUR	53	CEUX	OD_7FIlIJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:09:58	FR0000120271	59.440	EUR	71	XPAR	OD_7FIlIJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:10:19	FR0000120271	59.460	EUR	79	XPAR	OD_7FIlqgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:10:19	FR0000120271	59.460	EUR	150	XPAR	OD_7FIlqgB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:10:19	FR0000120271	59.460	EUR	226	XPAR	OD_7FIlqgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:10:30	FR0000120271	59.440	EUR	53	XPAR	OD_7FIlrRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:10:39	FR0000120271	59.440	EUR	71	XPAR	OD_7FIlwwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:10:41	FR0000120271	59.430	EUR	21	CEUX	OD_7FIlwRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:10:43	FR0000120271	59.430	EUR	33	CEUX	OD_7FIlwqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:10:47	FR0000120271	59.430	EUR	145	CEUX	OD_7FIlxz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:10:47	FR0000120271	59.420	EUR	17	XPAR	OD_7FIlxzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:10:47	FR0000120271	59.420	EUR	55	XPAR	OD_7FIlxzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:10:51	FR0000120271	59.410	EUR	80	XPAR	OD_7FIlyzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:11:02	FR0000120271	59.410	EUR	69	CEUX	OD_7FIm1z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:11:06	FR0000120271	59.400	EUR	107	XPAR	OD_7FIm2xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:12:49	FR0000120271	59.460	EUR	282	CEUX	OD_7FImTkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:12:49	FR0000120271	59.460	EUR	606	XPAR	OD_7FImTkD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:12:49	FR0000120271	59.460	EUR	64	AQEU	OD_7FImTmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:13:20	FR0000120271	59.480	EUR	285	XPAR	OD_7FImbin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:13:20	FR0000120271	59.480	EUR	10	XPAR	OD_7FImbio-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:25:09	FR0000120271	59.610	EUR	22	XPAR	OD_7FlpaFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:25:09	FR0000120271	59.610	EUR	52	TQEX	OD_7FlpaGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:25:26	FR0000120271	59.600	EUR	72	CEUX	OD_7FlpeW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:25:42	FR0000120271	59.590	EUR	55	CEUX	OD_7Flpitz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:25:42	FR0000120271	59.590	EUR	240	XPAR	OD_7Flpiu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:26:04	FR0000120271	59.580	EUR	400	XPAR	OD_7FlpoRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:26:12	FR0000120271	59.580	EUR	65	XPAR	OD_7FlpqWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:26:23	FR0000120271	59.560	EUR	62	CEUX	OD_7FlptNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:26:30	FR0000120271	59.560	EUR	50	XPAR	OD_7FlpvGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:26:39	FR0000120271	59.560	EUR	6	XPAR	OD_7FlpxUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:26:40	FR0000120271	59.560	EUR	133	CEUX	OD_7Flpxm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:26:55	FR0000120271	59.560	EUR	30	XPAR	OD_7Flq1gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:26:57	FR0000120271	59.560	EUR	202	XPAR	OD_7Flq2Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:26:57	FR0000120271	59.550	EUR	62	CEUX	OD_7Flq2GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:27:05	FR0000120271	59.520	EUR	112	XPAR	OD_7Flq4Hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:27:21	FR0000120271	59.510	EUR	72	AQEU	OD_7Flq8Ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:27:59	FR0000120271	59.580	EUR	448	XPAR	OD_7FlqINi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:28:03	FR0000120271	59.580	EUR	275	CEUX	OD_7FlqJaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:28:05	FR0000120271	59.570	EUR	64	XPAR	OD_7FlqK4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:28:13	FR0000120271	59.560	EUR	57	AQEU	OD_7FlqM72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:28:17	FR0000120271	59.550	EUR	64	XPAR	OD_7FlqN7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:28:33	FR0000120271	59.560	EUR	136	XPAR	OD_7FlqRD7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:28:51	FR0000120271	59.550	EUR	144	XPAR	OD_7FlqW0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:28:51	FR0000120271	59.550	EUR	55	CEUX	OD_7FlqW4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:28:53	FR0000120271	59.540	EUR	120	CEUX	OD_7FlqWOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:29:51	FR0000120271	59.550	EUR	353	XPAR	OD_7Flqlgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:30:08	FR0000120271	59.530	EUR	56	CEUX	OD_7Flqq2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:30:08	FR0000120271	59.530	EUR	210	CEUX	OD_7Flqq2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:30:08	FR0000120271	59.530	EUR	77	XPAR	OD_7Flqq2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:30:08	FR0000120271	59.530	EUR	130	XPAR	OD_7Flqq2X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:30:08	FR0000120271	59.530	EUR	2	XPAR	OD_7Flqq2Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:30:24	FR0000120271	59.510	EUR	168	TQEX	OD_7Flqu7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:30:27	FR0000120271	59.510	EUR	89	XPAR	OD_7Flqunr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:30:27	FR0000120271	59.510	EUR	52	XPAR	OD_7Flquns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:30:27	FR0000120271	59.510	EUR	51	TQEX	OD_7Flqunt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:30:27	FR0000120271	59.510	EUR	54	CEUX	OD_7Flqunt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:31:04	FR0000120271	59.500	EUR	88	AQEU	OD_7Flr4YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:31:13	FR0000120271	59.490	EUR	224	XPAR	OD_7Flr6xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:31:13	FR0000120271	59.490	EUR	150	XPAR	OD_7Flr6uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:31:13	FR0000120271	59.490	EUR	9	XPAR	OD_7Flr6xa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:31:15	FR0000120271	59.480	EUR	57	CEUX	OD_7Flr7Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:31:25	FR0000120271	59.470	EUR	128	CEUX	OD_7FlrA7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:31:25	FR0000120271	59.470	EUR	94	XPAR	OD_7FlrA7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:31:25	FR0000120271	59.470	EUR	64	XPAR	OD_7FlrA7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:31:36	FR0000120271	59.460	EUR	58	CEUX	OD_7FlrCq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:31:39	FR0000120271	59.450	EUR	92	XPAR	OD_7FlrDej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:31:39	FR0000120271	59.450	EUR	8	XPAR	OD_7FlrDez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:32:19	FR0000120271	59.460	EUR	318	XPAR	OD_7FlrOBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:32:19	FR0000120271	59.460	EUR	66	XPAR	OD_7FlrOBk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:32:54	FR0000120271	59.460	EUR	285	CEUX	OD_7FlrX9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:32:58	FR0000120271	59.450	EUR	124	XPAR	OD_7FlrY5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:33:04	FR0000120271	59.450	EUR	268	XPAR	OD_7FlrZq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:33:04	FR0000120271	59.450	EUR	7	XPAR	OD_7FlrZqS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:33:13	FR0000120271	59.430	EUR	64	CEUX	OD_7Flrc71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:33:28	FR0000120271	59.420	EUR	70	XPAR	OD_7Flrg5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:33:28	FR0000120271	59.420	EUR	68	CEUX	OD_7Flrg5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:33:28	FR0000120271	59.420	EUR	5	XPAR	OD_7Flrg5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:33:52	FR0000120271	59.420	EUR	358	XPAR	OD_7FrmAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:33:52	FR0000120271	59.410	EUR	57	CEUX	OD_7FrmAt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:34:07	FR0000120271	59.380	EUR	69	CEUX	OD_7FrqBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:34:07	FR0000120271	59.380	EUR	59	XPAR	OD_7FrqC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:34:10	FR0000120271	59.370	EUR	165	TQEX	OD_7FrqY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:34:10	FR0000120271	59.360	EUR	77	XPAR	OD_7FrqYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:34:31	FR0000120271	59.360	EUR	62	CEUX	OD_7FrwQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:34:31	FR0000120271	59.350	EUR	86	XPAR	OD_7FrwR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:34:42	FR0000120271	59.350	EUR	53	AQEU	OD_7FrzFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:34:42	FR0000120271	59.340	EUR	56	CEUX	OD_7FrzML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:34:42	FR0000120271	59.340	EUR	156	XPAR	OD_7FrzMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:34:55	FR0000120271	59.330	EUR	66	CEUX	OD_7Fls2bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:35:02	FR0000120271	59.340	EUR	63	AQEU	OD_7Fls4OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:35:02	FR0000120271	59.330	EUR	18	XPAR	OD_7Fls4Qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:35:02	FR0000120271	59.330	EUR	163	XPAR	OD_7Fls4RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:35:25	FR0000120271	59.350	EUR	164	XPAR	OD_7FlsAKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:35:33	FR0000120271	59.350	EUR	86	XPAR	OD_7FlsCSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:35:39	FR0000120271	59.330	EUR	64	XPAR	OD_7FlsE4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:35:39	FR0000120271	59.330	EUR	60	CEUX	OD_7FlsE4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:35:39	FR0000120271	59.330	EUR	5	XPAR	OD_7FlsE4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:35:46	FR0000120271	59.320	EUR	114	CEUX	OD_7FlsFuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:35:55	FR0000120271	59.310	EUR	6	XPAR	OD_7FlsIFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:35:55	FR0000120271	59.310	EUR	63	XPAR	OD_7FlsIFp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:36:00	FR0000120271	59.310	EUR	121	XPAR	OD_7FlsJQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:36:00	FR0000120271	59.300	EUR	67	CEUX	OD_7FlsJQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:36:09	FR0000120271	59.290	EUR	106	TQEX	OD_7FsLuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:36:09	FR0000120271	59.290	EUR	57	TQEX	OD_7FsLuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:36:17	FR0000120271	59.290	EUR	59	CEUX	OD_7FlsNy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:36:17	FR0000120271	59.290	EUR	147	XPAR	OD_7FlsNy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:36:37	FR0000120271	59.280	EUR	56	CEUX	OD_7FlsT4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:36:37	FR0000120271	59.280	EUR	69	XPAR	OD_7FlsT4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:36:38	FR0000120271	59.260	EUR	146	XPAR	OD_7FlsTW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:37:04	FR0000120271	59.270	EUR	87	XPAR	OD_7FlsaCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:37:18	FR0000120271	59.270	EUR	43	XPAR	OD_7FlsdtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:37:31	FR0000120271	59.270	EUR	19	XPAR	OD_7FlshHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:37:31	FR0000120271	59.270	EUR	274	XPAR	OD_7FlshHQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:37:46	FR0000120271	59.250	EUR	61	XPAR	OD_7FlsI0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:37:58	FR0000120271	59.290	EUR	109	AQEU	OD_7FlsoFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:38:24	FR0000120271	59.280	EUR	190	XPAR	OD_7FlsvO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:39:21	FR0000120271	59.280	EUR	452	XPAR	OD_7Flt9jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:39:21	FR0000120271	59.280	EUR	194	XPAR	OD_7Flt9jU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:39:37	FR0000120271	59.270	EUR	468	CEUX	OD_7FltDu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:39:37	FR0000120271	59.270	EUR	152	XPAR	OD_7FltDuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:39:37	FR0000120271	59.270	EUR	35	CEUX	OD_7FltDuM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:40:00	FR0000120271	59.270	EUR	205	CEUX	OD_7FltJxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:40:00	FR0000120271	59.270	EUR	132	XPAR	OD_7FltJxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:40:21	FR0000120271	59.260	EUR	106	TQEX	OD_7FltPUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:40:21	FR0000120271	59.250	EUR	91	CEUX	OD_7FltPVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:40:25	FR0000120271	59.250	EUR	6	CEUX	OD_7FtQTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:40:25	FR0000120271	59.250	EUR	189	XPAR	OD_7FtQTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:40:25	FR0000120271	59.240	EUR	102	CEUX	OD_7FtQYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:40:38	FR0000120271	59.220	EUR	100	XPAR	OD_7FtTYqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:40:39	FR0000120271	59.220	EUR	137	XPAR	OD_7FtUda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:43:45	FR0000120271	59.360	EUR	798	CEUX	OD_7FluGWS-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:52:26	FR0000120271	59.150	EUR	71	XPAR	OD_7FlwS1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:52:41	FR0000120271	59.130	EUR	133	XPAR	OD_7FlwVrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:52:54	FR0000120271	59.130	EUR	17	XPAR	OD_7FlwZFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:52:55	FR0000120271	59.130	EUR	14	CEUX	OD_7FlwZTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:52:55	FR0000120271	59.130	EUR	40	CEUX	OD_7FlwZTR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:52:55	FR0000120271	59.130	EUR	222	XPAR	OD_7FlwZTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:52:55	FR0000120271	59.130	EUR	80	AQEU	OD_7FlwZVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:52:59	FR0000120271	59.120	EUR	177	TQEX	OD_7FlwaiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:53:01	FR0000120271	59.110	EUR	67	CEUX	OD_7Flwb2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:53:05	FR0000120271	59.110	EUR	5	CEUX	OD_7FlwcEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:53:05	FR0000120271	59.100	EUR	62	XPAR	OD_7FlwcF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:53:14	FR0000120271	59.100	EUR	106	XPAR	OD_7Flwefs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:53:15	FR0000120271	59.090	EUR	80	CEUX	OD_7FlwenW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:53:38	FR0000120271	59.080	EUR	61	CEUX	OD_7FlwkgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:53:38	FR0000120271	59.080	EUR	114	TQEX	OD_7Flwkgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:53:38	FR0000120271	59.080	EUR	35	TQEX	OD_7Flwkgg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:53:38	FR0000120271	59.080	EUR	80	XPAR	OD_7Flwkgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:53:46	FR0000120271	59.070	EUR	212	XPAR	OD_7FlwmkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:54:26	FR0000120271	59.060	EUR	133	XPAR	OD_7FlwxFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:54:27	FR0000120271	59.050	EUR	72	CEUX	OD_7Flwxdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:55:20	FR0000120271	59.080	EUR	177	XPAR	OD_7FlxBCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:55:20	FR0000120271	59.080	EUR	179	XPAR	OD_7FlxBCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:55:22	FR0000120271	59.080	EUR	33	XPAR	OD_7FlxBjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:55:22	FR0000120271	59.080	EUR	150	XPAR	OD_7FlxBjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:55:22	FR0000120271	59.080	EUR	80	XPAR	OD_7FlxByY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:55:23	FR0000120271	59.070	EUR	20	TQEX	OD_7FlxBzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:55:23	FR0000120271	59.070	EUR	47	TQEX	OD_7FlxBzN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:56:25	FR0000120271	59.070	EUR	117	XPAR	OD_7FlxSCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:56:25	FR0000120271	59.070	EUR	201	XPAR	OD_7FlxSCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:56:32	FR0000120271	59.060	EUR	199	CEUX	OD_7FlxTxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:56:45	FR0000120271	59.060	EUR	149	CEUX	OD_7FlxVVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:56:45	FR0000120271	59.060	EUR	202	CEUX	OD_7FlxXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:56:49	FR0000120271	59.060	EUR	74	AQEU	OD_7FlxYR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:56:59	FR0000120271	59.050	EUR	63	CEUX	OD_7Flxb9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:56:59	FR0000120271	59.050	EUR	185	XPAR	OD_7Flxb9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:57:06	FR0000120271	59.030	EUR	146	XPAR	OD_7FlxcrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:57:13	FR0000120271	59.030	EUR	133	XPAR	OD_7FlxegJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:57:21	FR0000120271	59.020	EUR	107	XPAR	OD_7Flxgrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:57:21	FR0000120271	59.020	EUR	57	CEUX	OD_7Flxgre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:57:23	FR0000120271	59.020	EUR	16	XPAR	OD_7FlxhDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:59:06	FR0000120271	59.050	EUR	728	XPAR	OD_7Fly81q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:59:06	FR0000120271	59.050	EUR	82	AQEU	OD_7Fly81u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 10:59:07	FR0000120271	59.030	EUR	251	CEUX	OD_7Fly8Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:00:02	FR0000120271	59.100	EUR	33	XPAR	OD_7FlyMjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:00:03	FR0000120271	59.100	EUR	150	XPAR	OD_7FlyN4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:00:03	FR0000120271	59.100	EUR	327	XPAR	OD_7FlyN4L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:00:34	FR0000120271	59.140	EUR	438	CEUX	OD_7FlyUxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:00:34	FR0000120271	59.140	EUR	150	XPAR	OD_7FlyUxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:00:34	FR0000120271	59.140	EUR	151	XPAR	OD_7FlyUy0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:01:02	FR0000120271	59.130	EUR	155	XPAR	OD_7FlycMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:01:06	FR0000120271	59.110	EUR	63	CEUX	OD_7FydM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:01:06	FR0000120271	59.110	EUR	115	XPAR	OD_7FydM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:01:08	FR0000120271	59.090	EUR	66	CEUX	OD_7Flyduk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:02:06	FR0000120271	59.130	EUR	448	XPAR	OD_7Flyspj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:02:10	FR0000120271	59.110	EUR	74	XPAR	OD_7FlytvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:03:13	FR0000120271	59.140	EUR	51	AQEU	OD_7FlzAHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:03:13	FR0000120271	59.140	EUR	266	CEUX	OD_7FlzAHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:03:13	FR0000120271	59.140	EUR	315	TQEX	OD_7FlzAHn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:03:13	FR0000120271	59.140	EUR	196	XPAR	OD_7FlzAI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:03:32	FR0000120271	59.110	EUR	178	CEUX	OD_7FlzFE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:03:32	FR0000120271	59.110	EUR	367	XPAR	OD_7FlzFED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:03:44	FR0000120271	59.110	EUR	146	XPAR	OD_7FlzILO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:03:45	FR0000120271	59.100	EUR	70	CEUX	OD_7Flzley-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:03:45	FR0000120271	59.090	EUR	58	XPAR	OD_7FlzIm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:03:47	FR0000120271	59.090	EUR	24	XPAR	OD_7FlzJ8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:04:25	FR0000120271	59.060	EUR	63	CEUX	OD_7FlzSzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:04:25	FR0000120271	59.060	EUR	147	XPAR	OD_7FlzT0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:04:26	FR0000120271	59.060	EUR	88	AQEU	OD_7FlzTHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:05:02	FR0000120271	59.070	EUR	357	XPAR	OD_7FlzcdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:05:07	FR0000120271	59.060	EUR	140	XPAR	OD_7Flze3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:05:19	FR0000120271	59.050	EUR	121	CEUX	OD_7FlzhBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:05:20	FR0000120271	59.040	EUR	191	CEUX	OD_7FlzhWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:05:20	FR0000120271	59.040	EUR	67	XPAR	OD_7FlzhWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:05:21	FR0000120271	59.010	EUR	58	TQEX	OD_7FlzhYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:05:50	FR0000120271	59.020	EUR	5	XPAR	OD_7Flzp5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:05:58	FR0000120271	59.020	EUR	40	XPAR	OD_7FlzrG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:05:58	FR0000120271	59.020	EUR	68	CEUX	OD_7FlzrKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:05:58	FR0000120271	59.020	EUR	21	XPAR	OD_7FlzrKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:05:58	FR0000120271	59.020	EUR	41	XPAR	OD_7FlzrL0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:06:05	FR0000120271	59.000	EUR	71	CEUX	OD_7Flzt0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:06:05	FR0000120271	58.990	EUR	147	XPAR	OD_7Flzt18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:06:05	FR0000120271	58.990	EUR	47	XPAR	OD_7Flzt19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:06:05	FR0000120271	58.990	EUR	96	XPAR	OD_7Flzt19-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:06:40	FR0000120271	59.030	EUR	70	XPAR	OD_7FJ02Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:06:40	FR0000120271	59.030	EUR	204	XPAR	OD_7FJ02Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:06:45	FR0000120271	59.020	EUR	53	CEUX	OD_7FJ03RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:07:32	FR0000120271	59.010	EUR	114	CEUX	OD_7FJ0Fgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:07:32	FR0000120271	59.010	EUR	74	XPAR	OD_7FJ0Fh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:07:36	FR0000120271	59.010	EUR	167	CEUX	OD_7FJ0Gpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:07:39	FR0000120271	59.010	EUR	69	AQEU	OD_7FJ0HcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:07:40	FR0000120271	59.000	EUR	431	XPAR	OD_7FJ0HtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:07:59	FR0000120271	58.970	EUR	67	CEUX	OD_7FJ0Mla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:07:59	FR0000120271	58.970	EUR	75	XPAR	OD_7FJ0MIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:08:02	FR0000120271	58.960	EUR	92	TQEX	OD_7FJ0NXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:08:07	FR0000120271	58.950	EUR	42	XPAR	OD_7FJ0Ok8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:08:07	FR0000120271	58.950	EUR	124	XPAR	OD_7FJ0OkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:08:09	FR0000120271	58.930	EUR	56	CEUX	OD_7FJ0PNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:08:10	FR0000120271	58.930	EUR	1	CEUX	OD_7FJ0Ph2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:09:10	FR0000120271	58.960	EUR	562	XPAR	OD_7FJ0fJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:09:11	FR0000120271	58.950	EUR	58	AQEU	OD_7FJ0fQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:09:44	FR0000120271	58.960	EUR	189	XPAR	OD_7FJ0o5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:09:44	FR0000120271	58.960	EUR	5	XPAR	OD_7FJ0o5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:09:55	FR0000120271	58.960	EUR	97	XPAR	OD_7FJ0qxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:10:00	FR0000120271	58.950	EUR	60	XPAR	OD_7FJ0s4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:10:00	FR0000120271	58.940	EUR	268	CEUX	OD_7FJ0sE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:10:03	FR0000120271	58.930	EUR	112	CEUX	OD_7FJ0t5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:10:24	FR0000120271	58.920	EUR	50	XPAR	OD_7FJ0yVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:10:24	FR0000120271	58.920	EUR	70	CEUX	OD_7FJ0yVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:10:24	FR0000120271	58.920	EUR	17	XPAR	OD_7FJ0yVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:10:27	FR0000120271	58.900	EUR	134	XPAR	OD_7FJ0zLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:11:00	FR0000120271	58.910	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:23:09	FR0000120271	58.820	EUR	171	XPAR	OD_7FJ4BOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:23:24	FR0000120271	58.820	EUR	55	TQEX	OD_7FJ4FSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:23:37	FR0000120271	58.810	EUR	179	XPAR	OD_7FJ4Igs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:23:37	FR0000120271	58.810	EUR	56	CEUX	OD_7FJ4Igt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:23:38	FR0000120271	58.760	EUR	98	CEUX	OD_7FJ4J0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:23:38	FR0000120271	58.760	EUR	218	XPAR	OD_7FJ4J13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:24:00	FR0000120271	58.740	EUR	66	CEUX	OD_7FJ4Cg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:24:02	FR0000120271	58.730	EUR	76	XPAR	OD_7FJ4PKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:24:20	FR0000120271	58.730	EUR	2	XPAR	OD_7FJ4U2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:24:20	FR0000120271	58.730	EUR	53	CEUX	OD_7FJ4U2v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:24:20	FR0000120271	58.720	EUR	115	TQEX	OD_7FJ4U4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:24:22	FR0000120271	58.670	EUR	263	XPAR	OD_7FJ4UbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:24:53	FR0000120271	58.660	EUR	66	CEUX	OD_7FJ4cVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:24:53	FR0000120271	58.660	EUR	217	XPAR	OD_7FJ4cVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:24:54	FR0000120271	58.650	EUR	80	CEUX	OD_7FJ4cps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:05	FR0000120271	58.670	EUR	85	XPAR	OD_7FJ4fd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:21	FR0000120271	58.700	EUR	17	XPAR	OD_7FJ4joZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:21	FR0000120271	58.700	EUR	122	XPAR	OD_7FJ4joa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:24	FR0000120271	58.690	EUR	278	XPAR	OD_7FJ4kZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:24	FR0000120271	58.690	EUR	150	XPAR	OD_7FJ4kZ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:24	FR0000120271	58.690	EUR	72	XPAR	OD_7FJ4kZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:24	FR0000120271	58.690	EUR	150	XPAR	OD_7FJ4kZ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:24	FR0000120271	58.690	EUR	500	XPAR	OD_7FJ4kZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:24	FR0000120271	58.690	EUR	3	XPAR	OD_7FJ4kZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:24	FR0000120271	58.690	EUR	17	XPAR	OD_7FJ4kZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:24	FR0000120271	58.690	EUR	62	XPAR	OD_7FJ4kaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	418	XPAR	OD_7FJ4lO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	130	XPAR	OD_7FJ4lO5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	150	XPAR	OD_7FJ4lO6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	220	XPAR	OD_7FJ4lO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	150	XPAR	OD_7FJ4lO7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	500	XPAR	OD_7FJ4lO8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	500	XPAR	OD_7FJ4lO9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	150	XPAR	OD_7FJ4lOA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	150	XPAR	OD_7FJ4lOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	200	XPAR	OD_7FJ4lOB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	150	XPAR	OD_7FJ4lOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	150	XPAR	OD_7FJ4lOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	37	XPAR	OD_7FJ4lOD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	16	XPAR	OD_7FJ4lOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	44	XPAR	OD_7FJ4lOE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	138	XPAR	OD_7FJ4lOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	115	XPAR	OD_7FJ4lOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	35	XPAR	OD_7FJ4lOI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	500	XPAR	OD_7FJ4lOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:27	FR0000120271	58.690	EUR	15	XPAR	OD_7FJ4lOn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:31	FR0000120271	58.660	EUR	59	CEUX	OD_7FJ4mXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:52	FR0000120271	58.680	EUR	200	XPAR	OD_7FJ4rmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:52	FR0000120271	58.680	EUR	30	TQEX	OD_7FJ4rnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:25:52	FR0000120271	58.680	EUR	27	TQEX	OD_7FJ4rnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:26:14	FR0000120271	58.660	EUR	50	XPAR	OD_7FJ4xXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:26:14	FR0000120271	58.660	EUR	5	XPAR	OD_7FJ4xi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:26:20	FR0000120271	58.650	EUR	49	CEUX	OD_7FJ4zEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:26:42	FR0000120271	58.670	EUR	50	XPAR	OD_7FJ54oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:26:42	FR0000120271	58.670	EUR	118	XPAR	OD_7FJ54oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:26:42	FR0000120271	58.670	EUR	156	XPAR	OD_7FJ54od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:26:44	FR0000120271	58.660	EUR	190	CEUX	OD_7FJ55U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:26:44	FR0000120271	58.660	EUR	37	AQEU	OD_7FJ55Ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:26:44	FR0000120271	58.660	EUR	6	AQEU	OD_7FJ55V8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:26:44	FR0000120271	58.660	EUR	15	AQEU	OD_7FJ55Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:27:08	FR0000120271	58.650	EUR	45	CEUX	OD_7FJ5BhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:27:08	FR0000120271	58.650	EUR	55	XPAR	OD_7FJ5BhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:27:08	FR0000120271	58.650	EUR	15	XPAR	OD_7FJ5BhW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:27:08	FR0000120271	58.650	EUR	42	CEUX	OD_7FJ5BhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:28:01	FR0000120271	58.650	EUR	18	XPAR	OD_7FJ5PIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:28:02	FR0000120271	58.650	EUR	117	XPAR	OD_7FJ5PIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:28:02	FR0000120271	58.650	EUR	150	XPAR	OD_7FJ5Pln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:28:02	FR0000120271	58.650	EUR	50	XPAR	OD_7FJ5Plw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:28:02	FR0000120271	58.650	EUR	43	XPAR	OD_7FJ5PmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:28:02	FR0000120271	58.650	EUR	23	XPAR	OD_7FJ5Pme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:29:11	FR0000120271	58.680	EUR	508	CEUX	OD_7FJ5hZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:29:11	FR0000120271	58.680	EUR	657	XPAR	OD_7FJ5hZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:29:22	FR0000120271	58.660	EUR	87	XPAR	OD_7FJ5kab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:29:22	FR0000120271	58.660	EUR	56	XPAR	OD_7FJ5kaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:29:38	FR0000120271	58.660	EUR	64	CEUX	OD_7FJ5oof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:29:38	FR0000120271	58.660	EUR	160	XPAR	OD_7FJ5ooq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:29:38	FR0000120271	58.660	EUR	56	AQEU	OD_7FJ5op3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:29:38	FR0000120271	58.660	EUR	1	AQEU	OD_7FJ5op3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:29:50	FR0000120271	58.650	EUR	57	CEUX	OD_7FJ5rIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:29:52	FR0000120271	58.640	EUR	68	XPAR	OD_7FJ5sE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:29:52	FR0000120271	58.640	EUR	81	TQEX	OD_7FJ5sEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:31:24	FR0000120271	58.660	EUR	377	XPAR	OD_7FJ6GNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:31:24	FR0000120271	58.660	EUR	150	XPAR	OD_7FJ6GOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:31:24	FR0000120271	58.660	EUR	223	XPAR	OD_7FJ6GO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:31:25	FR0000120271	58.650	EUR	126	CEUX	OD_7FJ6Gbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:31:25	FR0000120271	58.650	EUR	155	CEUX	OD_7FJ6Gbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:31:53	FR0000120271	58.660	EUR	279	XPAR	OD_7FJ6Ntl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:32:03	FR0000120271	58.640	EUR	118	CEUX	OD_7FJ6QMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:32:03	FR0000120271	58.640	EUR	76	XPAR	OD_7FJ6QMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:32:04	FR0000120271	58.630	EUR	140	CEUX	OD_7FJ6QcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:32:05	FR0000120271	58.620	EUR	76	XPAR	OD_7FJ6R4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:32:06	FR0000120271	58.620	EUR	70	AQEU	OD_7FJ6R5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:32:06	FR0000120271	58.620	EUR	16	AQEU	OD_7FJ6R5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:32:26	FR0000120271	58.650	EUR	53	CEUX	OD_7FJ6WPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:32:40	FR0000120271	58.670	EUR	56	TQEX	OD_7FJ6Zxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:32:40	FR0000120271	58.670	EUR	61	CEUX	OD_7FJ6Zxf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:32:40	FR0000120271	58.660	EUR	253	XPAR	OD_7FJ6ZyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:32:54	FR0000120271	58.670	EUR	160	XPAR	OD_7FJ6dbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:32:55	FR0000120271	58.660	EUR	64	CEUX	OD_7FJ6dqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:33:08	FR0000120271	58.660	EUR	11	XPAR	OD_7FJ6hQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:33:08	FR0000120271	58.660	EUR	65	XPAR	OD_7FJ6hQb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:33:23	FR0000120271	58.650	EUR	61	CEUX	OD_7FJ6IFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:33:23	FR0000120271	58.650	EUR	67	XPAR	OD_7FJ6IFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:33:26	FR0000120271	58.640	EUR	65	CEUX	OD_7FJ6m67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:34:03	FR0000120271	58.640	EUR	312	XPAR	OD_7FJ6vfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:34:03	FR0000120271	58.640	EUR	19	CEUX	OD_7FJ6vgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:34:03	FR0000120271	58.640	EUR	37	CEUX	OD_7FJ6vhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:34:04	FR0000120271	58.630	EUR	104	XPAR	OD_7FJ6vvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:34:22	FR0000120271	58.650	EUR	98	XPAR	OD_7FJ70ZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:34:45	FR0000120271	58.650	EUR	150	XPAR	OD_7FJ76d7-00	Regulation (UE) 596/2014 (Art. 5.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:42:28	FR0000120271	58.460	EUR	290	CEUX	OD_7FJ932N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:42:28	FR0000120271	58.460	EUR	732	CEUX	OD_7FJ932O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:42:28	FR0000120271	58.450	EUR	61	XPAR	OD_7FJ935J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:42:28	FR0000120271	58.450	EUR	4	XPAR	OD_7FJ935R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:42:41	FR0000120271	58.430	EUR	62	CEUX	OD_7FJ96Oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:43:46	FR0000120271	58.460	EUR	195	TQEX	OD_7FJ9NQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:01	FR0000120271	58.450	EUR	286	CEUX	OD_7FJ9R75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:01	FR0000120271	58.450	EUR	103	XPAR	OD_7FJ9R8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:01	FR0000120271	58.450	EUR	131	XPAR	OD_7FJ9R8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:01	FR0000120271	58.450	EUR	122	XPAR	OD_7FJ9R91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:01	FR0000120271	58.450	EUR	152	XPAR	OD_7FJ9R9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:02	FR0000120271	58.450	EUR	192	XPAR	OD_7FJ9RZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:02	FR0000120271	58.450	EUR	34	AQEU	OD_7FJ9RZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:03	FR0000120271	58.450	EUR	6	AQEU	OD_7FJ9RbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:03	FR0000120271	58.450	EUR	15	AQEU	OD_7FJ9RfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:04	FR0000120271	58.420	EUR	167	XPAR	OD_7FJ9Rvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:04	FR0000120271	58.420	EUR	135	XPAR	OD_7FJ9Rvc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:05	FR0000120271	58.400	EUR	52	CEUX	OD_7FJ9SIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:17	FR0000120271	58.370	EUR	109	XPAR	OD_7FJ9VHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:44:19	FR0000120271	58.330	EUR	52	CEUX	OD_7FJ9VmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:47:33	FR0000120271	58.480	EUR	63	CEUX	OD_7FJAKQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:47:33	FR0000120271	58.480	EUR	5	CEUX	OD_7FJAKQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:48:51	FR0000120271	58.490	EUR	630	XPAR	OD_7FJAea6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:48:51	FR0000120271	58.490	EUR	26	CEUX	OD_7FJAeaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:48:51	FR0000120271	58.490	EUR	870	CEUX	OD_7FJAeaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:48:51	FR0000120271	58.490	EUR	1226	XPAR	OD_7FJAeag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:48:51	FR0000120271	58.480	EUR	84	AQEU	OD_7FJAebT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:48:51	FR0000120271	58.470	EUR	111	TQEX	OD_7FJAeds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:48:51	FR0000120271	58.470	EUR	38	TQEX	OD_7FJAeeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:48:53	FR0000120271	58.450	EUR	36	CEUX	OD_7FJAf3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:48:54	FR0000120271	58.450	EUR	315	XPAR	OD_7FJAfRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:48:57	FR0000120271	58.450	EUR	120	XPAR	OD_7FJAg6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:48:57	FR0000120271	58.450	EUR	31	CEUX	OD_7FJAg6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:49:00	FR0000120271	58.440	EUR	67	XPAR	OD_7FJAh3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:49:22	FR0000120271	58.390	EUR	57	CEUX	OD_7FJAmqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:49:22	FR0000120271	58.390	EUR	63	TQEX	OD_7FJAmqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:49:22	FR0000120271	58.390	EUR	3	XPAR	OD_7FJAmqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:49:22	FR0000120271	58.390	EUR	64	XPAR	OD_7FJAmqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:49:25	FR0000120271	58.380	EUR	76	CEUX	OD_7FJAnVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:49:25	FR0000120271	58.380	EUR	167	XPAR	OD_7FJAnVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:49:43	FR0000120271	58.390	EUR	26	CEUX	OD_7FJAs5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:49:43	FR0000120271	58.390	EUR	33	CEUX	OD_7FJAs60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:50:09	FR0000120271	58.390	EUR	11	CEUX	OD_7FJAz46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:50:09	FR0000120271	58.390	EUR	354	XPAR	OD_7FJAz4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:50:10	FR0000120271	58.390	EUR	74	AQEU	OD_7FJAz5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:50:11	FR0000120271	58.380	EUR	104	CEUX	OD_7FJAzXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:50:14	FR0000120271	58.380	EUR	29	CEUX	OD_7FJB0Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:50:14	FR0000120271	58.370	EUR	118	XPAR	OD_7FJB0Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:50:20	FR0000120271	58.330	EUR	68	XPAR	OD_7FJB1mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:50:22	FR0000120271	58.320	EUR	54	TQEX	OD_7FJB2FS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:50:26	FR0000120271	58.280	EUR	62	CEUX	OD_7FJB3TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:50:56	FR0000120271	58.280	EUR	128	XPAR	OD_7FJB87v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:50:56	FR0000120271	58.280	EUR	35	CEUX	OD_7FJBB8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:50:56	FR0000120271	58.280	EUR	36	CEUX	OD_7FJBB8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:51:02	FR0000120271	58.270	EUR	31	XPAR	OD_7FJBCge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:51:05	FR0000120271	58.270	EUR	75	CEUX	OD_7FJBDT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:51:05	FR0000120271	58.270	EUR	88	XPAR	OD_7FJBDTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:51:24	FR0000120271	58.270	EUR	33	XPAR	OD_7FJBIG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:51:26	FR0000120271	58.270	EUR	123	XPAR	OD_7FJBJ3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:51:39	FR0000120271	58.270	EUR	285	XPAR	OD_7FJBMIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:51:39	FR0000120271	58.270	EUR	53	CEUX	OD_7FJBMIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:51:48	FR0000120271	58.270	EUR	167	XPAR	OD_7FJBOj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:52:08	FR0000120271	58.270	EUR	133	CEUX	OD_7FJBTzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:52:11	FR0000120271	58.260	EUR	132	CEUX	OD_7FJBUhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:52:11	FR0000120271	58.260	EUR	69	XPAR	OD_7FJBUhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:52:16	FR0000120271	58.210	EUR	197	XPAR	OD_7FJBW03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:52:17	FR0000120271	58.150	EUR	59	XPAR	OD_7FJBWJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:52:36	FR0000120271	58.200	EUR	101	XPAR	OD_7FJBbAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:52:36	FR0000120271	58.200	EUR	63	XPAR	OD_7FJBbBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:52:36	FR0000120271	58.200	EUR	13	XPAR	OD_7FJBbEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:54:22	FR0000120271	58.360	EUR	97	XPAR	OD_7FJC2k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:54:22	FR0000120271	58.360	EUR	870	XPAR	OD_7FJC2k1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:54:39	FR0000120271	58.360	EUR	73	CEUX	OD_7FJC7DF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:54:39	FR0000120271	58.360	EUR	160	CEUX	OD_7FJC7DG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:54:39	FR0000120271	58.360	EUR	372	CEUX	OD_7FJC7DH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:54:39	FR0000120271	58.360	EUR	111	XPAR	OD_7FJC7DJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:55:29	FR0000120271	58.380	EUR	117	XPAR	OD_7FJCK83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:55:30	FR0000120271	58.380	EUR	146	XPAR	OD_7FJCKZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:55:36	FR0000120271	58.380	EUR	221	XPAR	OD_7FJCM5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:55:40	FR0000120271	58.370	EUR	253	XPAR	OD_7FJCMxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:55:40	FR0000120271	58.370	EUR	85	AQEU	OD_7FJCMyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:55:41	FR0000120271	58.350	EUR	77	CEUX	OD_7FJCNGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:55:44	FR0000120271	58.350	EUR	50	XPAR	OD_7FJCOB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:55:44	FR0000120271	58.350	EUR	272	CEUX	OD_7FJCOC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:55:44	FR0000120271	58.350	EUR	10	XPAR	OD_7FJCOCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:55:55	FR0000120271	58.330	EUR	61	XPAR	OD_7FJCR15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:56:18	FR0000120271	58.330	EUR	123	TQEX	OD_7FJCWzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:56:18	FR0000120271	58.330	EUR	69	CEUX	OD_7FJCWzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:56:35	FR0000120271	58.360	EUR	100	XPAR	OD_7FJCbK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:57:00	FR0000120271	58.380	EUR	56	AQEU	OD_7FJChrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:58:18	FR0000120271	58.410	EUR	769	XPAR	OD_7FJD25V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:58:50	FR0000120271	58.400	EUR	377	CEUX	OD_7FJDAXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:58:50	FR0000120271	58.400	EUR	277	CEUX	OD_7FJDAXa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:58:51	FR0000120271	58.390	EUR	323	XPAR	OD_7FJDAd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:58:52	FR0000120271	58.390	EUR	97	CEUX	OD_7FJDAtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:58:52	FR0000120271	58.390	EUR	43	CEUX	OD_7FJDAts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:58:52	FR0000120271	58.390	EUR	312	XPAR	OD_7FJDAu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:59:00	FR0000120271	58.370	EUR	333	XPAR	OD_7FJDD3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:59:00	FR0000120271	58.350	EUR	90	XPAR	OD_7FJDDAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:59:01	FR0000120271	58.350	EUR	116	TQEX	OD_7FJDDJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:59:03	FR0000120271	58.350	EUR	12	TQEX	OD_7FJDDpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:59:07	FR0000120271	58.310	EUR	63	CEUX	OD_7FJDEx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:59:14	FR0000120271	58.290	EUR	65	XPAR	OD_7FJDGgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:59:19	FR0000120271	58.280	EUR	66	XPAR	OD_7FJDHeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:59:19	FR0000120271	58.280	EUR	67	AQEU	OD_7FJDHwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:59:27	FR0000120271	58.270	EUR	65	XPAR	OD_7FJDK16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 11:59:29	FR0000120271	58.260	EUR	55	CEUX	OD_7FJDKjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:00:01	FR0000120271	58.260	EUR	63	CEUX	OD_7FJDSsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:00:01	FR0000120271	58.260	EUR	139	XPAR	OD_7FJDSsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:00:02	FR0000120271	58.250	EUR	81	CEUX	OD_7FJDTEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:00:16	FR0000120271	58.270	EUR	160

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:12:08	FR0000120271	58.260	EUR	138	XPAR	OD_7FJGWBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:12:10	FR0000120271	58.200	EUR	131	XPAR	OD_7FJGWe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:12:21	FR0000120271	58.200	EUR	59	CEUX	OD_7FJGZQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:12:39	FR0000120271	58.200	EUR	102	XPAR	OD_7FJGe6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:12:58	FR0000120271	58.200	EUR	56	CEUX	OD_7FJGj39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:12:58	FR0000120271	58.200	EUR	248	XPAR	OD_7FJGj3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:14:04	FR0000120271	58.230	EUR	269	CEUX	OD_7FJH08X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:14:04	FR0000120271	58.230	EUR	459	XPAR	OD_7FJH08b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:15:43	FR0000120271	58.250	EUR	258	CEUX	OD_7FJHQ3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:15:43	FR0000120271	58.250	EUR	607	XPAR	OD_7FJHQ3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:15:46	FR0000120271	58.250	EUR	52	AQEU	OD_7FJHQoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:16:11	FR0000120271	58.230	EUR	71	CEUX	OD_7FJHXML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:16:13	FR0000120271	58.230	EUR	87	CEUX	OD_7FJHXjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:16:31	FR0000120271	58.220	EUR	13	XPAR	OD_7FJHcSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:16:51	FR0000120271	58.220	EUR	59	CEUX	OD_7FJHhiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:16:51	FR0000120271	58.210	EUR	539	XPAR	OD_7FJHhii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:18:54	FR0000120271	58.360	EUR	9	CEUX	OD_7FJIDj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:18:55	FR0000120271	58.360	EUR	780	XPAR	OD_7FJIDw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:18:55	FR0000120271	58.360	EUR	432	CEUX	OD_7FJIDw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:20:03	FR0000120271	58.470	EUR	546	XPAR	OD_7FJIVWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:20:12	FR0000120271	58.450	EUR	78	AQEU	OD_7FJIXwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:20:38	FR0000120271	58.470	EUR	109	XPAR	OD_7FJiekD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:21:34	FR0000120271	58.490	EUR	107	CEUX	OD_7FJitLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:21:34	FR0000120271	58.490	EUR	331	CEUX	OD_7FJitLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:21:34	FR0000120271	58.490	EUR	374	XPAR	OD_7FJitLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:22:41	FR0000120271	58.550	EUR	245	CEUX	OD_7FJJAm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:22:41	FR0000120271	58.550	EUR	551	XPAR	OD_7FJJAmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:23:01	FR0000120271	58.570	EUR	177	XPAR	OD_7FJJFtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:23:06	FR0000120271	58.560	EUR	61	CEUX	OD_7FJJH89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:23:06	FR0000120271	58.560	EUR	315	TQEX	OD_7FJJH8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:23:20	FR0000120271	58.570	EUR	136	XPAR	OD_7FJJL0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:23:23	FR0000120271	58.560	EUR	58	CEUX	OD_7FJJLeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:23:26	FR0000120271	58.540	EUR	53	AQEU	OD_7FJJMN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:23:39	FR0000120271	58.530	EUR	68	CEUX	OD_7FJJPim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:23:39	FR0000120271	58.520	EUR	61	XPAR	OD_7FJJPj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:23:51	FR0000120271	58.500	EUR	75	XPAR	OD_7FJJSsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:25:32	FR0000120271	58.560	EUR	75	AQEU	OD_7FJJtFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:25:34	FR0000120271	58.550	EUR	597	XPAR	OD_7FJJteX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:26:54	FR0000120271	58.530	EUR	131	XPAR	OD_7FJKEZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:26:54	FR0000120271	58.530	EUR	122	XPAR	OD_7FJKEZD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:26:54	FR0000120271	58.530	EUR	166	XPAR	OD_7FJKEZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:27:17	FR0000120271	58.550	EUR	55	CEUX	OD_7FJKKVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:27:17	FR0000120271	58.550	EUR	581	CEUX	OD_7FJKKVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:27:35	FR0000120271	58.540	EUR	66	CEUX	OD_7FJKPL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:27:35	FR0000120271	58.540	EUR	370	XPAR	OD_7FJKPL7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:28:14	FR0000120271	58.560	EUR	146	TQEX	OD_7FJKZMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:28:14	FR0000120271	58.560	EUR	336	XPAR	OD_7FJKZMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:28:23	FR0000120271	58.530	EUR	59	CEUX	OD_7FJKbbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:28:45	FR0000120271	58.570	EUR	335	XPAR	OD_7FJKhOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:28:45	FR0000120271	58.530	EUR	136	CEUX	OD_7FJKhOL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:28:45	FR0000120271	58.530	EUR	69	CEUX	OD_7FJKhWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:29:24	FR0000120271	58.610	EUR	50	XPAR	OD_7FJKrbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:29:24	FR0000120271	58.610	EUR	235	XPAR	OD_7FJKrbq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:30:15	FR0000120271	58.610	EUR	249	CEUX	OD_7FJL4uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:30:15	FR0000120271	58.610	EUR	301	XPAR	OD_7FJL4uO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:30:21	FR0000120271	58.650	EUR	184	XPAR	OD_7FJL6Rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:30:28	FR0000120271	58.650	EUR	51	XPAR	OD_7FJL8An-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:30:51	FR0000120271	58.650	EUR	59	XPAR	OD_7FJLE5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:31:14	FR0000120271	58.670	EUR	250	XPAR	OD_7FJLK9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:31:22	FR0000120271	58.660	EUR	241	CEUX	OD_7FJLML5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:31:22	FR0000120271	58.660	EUR	14	CEUX	OD_7FJLML6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:31:35	FR0000120271	58.670	EUR	133	XPAR	OD_7FJLPgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:31:42	FR0000120271	58.660	EUR	56	CEUX	OD_7FJLRRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:31:53	FR0000120271	58.670	EUR	117	XPAR	OD_7FJLUH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:32:05	FR0000120271	58.650	EUR	147	XPAR	OD_7FJLXge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:32:45	FR0000120271	58.660	EUR	280	XPAR	OD_7FJLhwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:33:35	FR0000120271	58.640	EUR	149	TQEX	OD_7FJLuqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:33:35	FR0000120271	58.640	EUR	261	CEUX	OD_7FJLuqY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:33:35	FR0000120271	58.640	EUR	66	XPAR	OD_7FJLuqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:33:42	FR0000120271	58.640	EUR	89	AQEU	OD_7FJLwbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:33:43	FR0000120271	58.630	EUR	136	CEUX	OD_7FJLwz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:33:43	FR0000120271	58.630	EUR	338	XPAR	OD_7FJLwz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:34:30	FR0000120271	58.640	EUR	150	XPAR	OD_7FJM9Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:34:30	FR0000120271	58.640	EUR	82	XPAR	OD_7FJM9Aw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:34:33	FR0000120271	58.650	EUR	57	AQEU	OD_7FJM9xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:35:46	FR0000120271	58.700	EUR	714	XPAR	OD_7FJMSwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:36:36	FR0000120271	58.700	EUR	267	XPAR	OD_7FJMfsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:37:01	FR0000120271	58.690	EUR	697	CEUX	OD_7FJMnam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:37:01	FR0000120271	58.680	EUR	188	XPAR	OD_7FJMnav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:37:33	FR0000120271	58.670	EUR	60	CEUX	OD_7FJMuh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:37:34	FR0000120271	58.670	EUR	60	AQEU	OD_7FJMuyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:37:53	FR0000120271	58.660	EUR	78	CEUX	OD_7FJN02X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:37:53	FR0000120271	58.660	EUR	204	XPAR	OD_7FJN02h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:39:00	FR0000120271	58.700	EUR	824	XPAR	OD_7FJNHT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:39:00	FR0000120271	58.700	EUR	286	CEUX	OD_7FJNHTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:39:54	FR0000120271	58.740	EUR	213	TQEX	OD_7FJNVM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:39:54	FR0000120271	58.740	EUR	363	XPAR	OD_7FJNVMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:40:02	FR0000120271	58.720	EUR	101	XPAR	OD_7FJNXZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:40:12	FR0000120271	58.740	EUR	28	CEUX	OD_7FJNaBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:40:18	FR0000120271	58.740	EUR	153	CEUX	OD_7FJNbks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:40:38	FR0000120271	58.770	EUR	228	XPAR	OD_7FJNgsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:41:02	FR0000120271	58.780	EUR	120	XPAR	OD_7FJNn4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:41:17	FR0000120271	58.760	EUR	107	XPAR	OD_7FJNr2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:41:17	FR0000120271	58.760	EUR	53	AQEU	OD_7FJNr2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:41:17	FR0000120271	58.740	EUR	114	CEUX	OD_7FJNr2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:42:18	FR0000120271	58.750	EUR	320	CEUX	OD_7FJO70j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:42:18	FR0000120271	58.750	EUR	49	XPAR	OD_7FJO70n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:42:18	FR0000120271	58.750	EUR	374	XPAR	OD_7FJO70o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:42:23	FR0000120271	58.720	EUR	93	XPAR	OD_7FJO8Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:42:43	FR0000120271	58.710	EUR	69	CEUX	OD_7FJODKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:42:43	FR0000120271	58.710	EUR	54	XPAR	OD_7FJODKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:42:53	FR0000120271	58.710	EUR	127	XPAR	OD_7FJOG3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:44:04	FR0000120271	58.730	EUR	238	CEUX	OD_7FJOYXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:44:04	FR0000120271	58.730	EUR	90	TQEX	OD_7FJOYXs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:44:04	FR0000120271	58.720	EUR	302	XPAR	OD_7FJOYY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:44:04	FR0000120271	58.730	EUR	64	AQEU	OD_7FJOYYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:44:07	FR0000120271	58.700	EUR	222	XPAR	OD_7FJOZKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:45:09	FR0000120271	58.700	EUR	52	CEUX	OD_7FJOpXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:45:09	FR0000120271	58.710	EUR	51	TQEX	OD_7FJOpXT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:45:09	FR0000120271	58.730	EUR	278	XPAR	OD_7FJOpXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 12:45:20	FR0000120271	58.730	EUR	190	XPAR	OD_7FJOsMZ-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:02:17	FR0000120271	58.760	EUR	51	AQEU	OD_7FJT8xx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:02:27	FR0000120271	58.750	EUR	150	CEUX	OD_7FJTBYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:02:27	FR0000120271	58.750	EUR	146	CEUX	OD_7FJTBYL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:02:29	FR0000120271	58.740	EUR	355	XPAR	OD_7FJTC4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:03:03	FR0000120271	58.730	EUR	53	TQEX	OD_7FJTKuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:03:03	FR0000120271	58.720	EUR	17	XPAR	OD_7FJTKvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:03:03	FR0000120271	58.720	EUR	87	XPAR	OD_7FJTKvL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:03:07	FR0000120271	58.700	EUR	251	XPAR	OD_7FJTLsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:03:09	FR0000120271	58.690	EUR	67	CEUX	OD_7FJTMS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:03:33	FR0000120271	58.690	EUR	59	CEUX	OD_7FJTShU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:03:33	FR0000120271	58.690	EUR	178	XPAR	OD_7FJTShZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:03:48	FR0000120271	58.660	EUR	66	XPAR	OD_7FJTWZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:03:55	FR0000120271	58.680	EUR	111	XPAR	OD_7FJTYSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:03:55	FR0000120271	58.660	EUR	57	CEUX	OD_7FJTYT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:04:01	FR0000120271	58.650	EUR	56	CEUX	OD_7FJTZsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:04:01	FR0000120271	58.640	EUR	58	XPAR	OD_7FJTZt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:04:02	FR0000120271	58.640	EUR	1	XPAR	OD_7FJTa2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:04:16	FR0000120271	58.630	EUR	70	XPAR	OD_7FJTdnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:05:00	FR0000120271	58.640	EUR	95	XPAR	OD_7FJTp9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:05:00	FR0000120271	58.640	EUR	187	XPAR	OD_7FJTp9A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:05:00	FR0000120271	58.620	EUR	55	CEUX	OD_7FJTpAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:05:02	FR0000120271	58.600	EUR	118	CEUX	OD_7FJTpnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:05:15	FR0000120271	58.590	EUR	128	TQEX	OD_7FJTt6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:05:46	FR0000120271	58.600	EUR	3	XPAR	OD_7FJU1BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:05:46	FR0000120271	58.600	EUR	150	XPAR	OD_7FJU1BT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:05:46	FR0000120271	58.600	EUR	128	XPAR	OD_7FJU1BU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:05:47	FR0000120271	58.590	EUR	57	CEUX	OD_7FJU1Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:05:47	FR0000120271	58.610	EUR	58	AQEU	OD_7FJU1SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:06:44	FR0000120271	58.670	EUR	313	XPAR	OD_7FJUGBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:06:56	FR0000120271	58.660	EUR	254	CEUX	OD_7FJUJNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:07:00	FR0000120271	58.650	EUR	103	XPAR	OD_7FJUKTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:07:26	FR0000120271	58.690	EUR	236	XPAR	OD_7FJUR9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:08:17	FR0000120271	58.700	EUR	55	AQEU	OD_7FJUeXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:08:43	FR0000120271	58.730	EUR	429	XPAR	OD_7FJUi9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:08:59	FR0000120271	58.760	EUR	186	XPAR	OD_7FJUpOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:09:09	FR0000120271	58.760	EUR	405	CEUX	OD_7FJUs5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:09:09	FR0000120271	58.760	EUR	63	XPAR	OD_7FJUs5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:09:11	FR0000120271	58.770	EUR	59	TQEX	OD_7FJUsdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:09:19	FR0000120271	58.760	EUR	20	XPAR	OD_7FJUuki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:09:19	FR0000120271	58.760	EUR	37	XPAR	OD_7FJUukj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:10:12	FR0000120271	58.790	EUR	321	XPAR	OD_7FJV8Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:11:38	FR0000120271	58.800	EUR	9	CEUX	OD_7FJVUgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:11:38	FR0000120271	58.800	EUR	132	CEUX	OD_7FJVUgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:12:07	FR0000120271	58.850	EUR	718	XPAR	OD_7FJVcPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:12:30	FR0000120271	58.900	EUR	285	CEUX	OD_7FJVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:12:31	FR0000120271	58.890	EUR	177	XPAR	OD_7FJViUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:12:32	FR0000120271	58.870	EUR	158	TQEX	OD_7FJViiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:12:32	FR0000120271	58.870	EUR	147	CEUX	OD_7FJViiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:12:45	FR0000120271	58.860	EUR	69	XPAR	OD_7FJVmLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:12:53	FR0000120271	58.880	EUR	76	XPAR	OD_7FJVoJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:12:58	FR0000120271	58.870	EUR	62	CEUX	OD_7FJVpho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:13:06	FR0000120271	58.860	EUR	56	XPAR	OD_7FJVr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:13:34	FR0000120271	58.860	EUR	171	XPAR	OD_7FJVz2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:13:34	FR0000120271	58.850	EUR	57	CEUX	OD_7FJVz2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:13:34	FR0000120271	58.860	EUR	56	AQEU	OD_7FJVz2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:13:42	FR0000120271	58.850	EUR	62	CEUX	OD_7FJW13V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:14:45	FR0000120271	58.840	EUR	57	CEUX	OD_7FJWHL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:16:03	FR0000120271	58.830	EUR	149	CEUX	OD_7FJWbfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:16:03	FR0000120271	58.830	EUR	182	CEUX	OD_7FJWbfq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:16:03	FR0000120271	58.830	EUR	355	XPAR	OD_7FJWbfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:16:03	FR0000120271	58.830	EUR	509	XPAR	OD_7FJWbfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:16:03	FR0000120271	58.830	EUR	51	AQEU	OD_7FJWbfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:16:03	FR0000120271	58.810	EUR	57	TQEX	OD_7FJWbgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:17:08	FR0000120271	58.790	EUR	241	CEUX	OD_7FJWsZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:17:29	FR0000120271	58.780	EUR	54	CEUX	OD_7FJWyaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:17:47	FR0000120271	58.770	EUR	62	CEUX	OD_7FJX2jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:17:47	FR0000120271	58.770	EUR	76	XPAR	OD_7FJX2k2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:17:47	FR0000120271	58.770	EUR	189	XPAR	OD_7FJX2k3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:17:47	FR0000120271	58.770	EUR	37	XPAR	OD_7FJX2k4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:17:47	FR0000120271	58.770	EUR	288	XPAR	OD_7FJX2k4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:17:56	FR0000120271	58.760	EUR	50	XPAR	OD_7FJX585-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:18:00	FR0000120271	58.760	EUR	215	XPAR	OD_7FJX6H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:18:48	FR0000120271	58.770	EUR	90	CEUX	OD_7FJXlk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:20:06	FR0000120271	58.810	EUR	150	XPAR	OD_7FJXd0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:20:06	FR0000120271	58.810	EUR	640	XPAR	OD_7FJXd0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:20:06	FR0000120271	58.790	EUR	211	CEUX	OD_7FJXd16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:20:12	FR0000120271	58.790	EUR	58	CEUX	OD_7FJXeUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:20:20	FR0000120271	58.800	EUR	163	XPAR	OD_7FJXgh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:21:42	FR0000120271	58.820	EUR	234	CEUX	OD_7FJY1xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:21:52	FR0000120271	58.810	EUR	50	CEUX	OD_7FJY4QQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:21:52	FR0000120271	58.810	EUR	35	CEUX	OD_7FJY4QQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:21:52	FR0000120271	58.810	EUR	313	XPAR	OD_7FJY4QV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:21:52	FR0000120271	58.800	EUR	115	TQEX	OD_7FJY4Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:22:09	FR0000120271	58.800	EUR	56	CEUX	OD_7FJY9sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:22:49	FR0000120271	58.800	EUR	56	CEUX	OD_7FJYJT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:23:10	FR0000120271	58.800	EUR	150	XPAR	OD_7FJYOrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:23:10	FR0000120271	58.800	EUR	93	XPAR	OD_7FJYOrw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:23:10	FR0000120271	58.800	EUR	99	XPAR	OD_7FJYOrx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:23:10	FR0000120271	58.800	EUR	95	XPAR	OD_7FJYOry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:23:10	FR0000120271	58.800	EUR	252	XPAR	OD_7FJYOry-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:23:33	FR0000120271	58.790	EUR	76	CEUX	OD_7FJYUj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:23:45	FR0000120271	58.800	EUR	50	TQEX	OD_7FJYY0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:25:34	FR0000120271	58.830	EUR	286	CEUX	OD_7FJZ0Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:25:38	FR0000120271	58.820	EUR	263	CEUX	OD_7FJZ1Q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:25:38	FR0000120271	58.820	EUR	70	TQEX	OD_7FJZ1QA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:25:38	FR0000120271	58.810	EUR	121	XPAR	OD_7FJZ1Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:25:52	FR0000120271	58.830	EUR	80	CEUX	OD_7FJZ4ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:25:52	FR0000120271	58.820	EUR	157	XPAR	OD_7FJZ4vI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:25:58	FR0000120271	58.820	EUR	150	XPAR	OD_7FJZ6aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:26:06	FR0000120271	58.820	EUR	20	XPAR	OD_7FJZ8eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:26:06	FR0000120271	58.820	EUR	150	XPAR	OD_7FJZ8ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:26:37	FR0000120271	58.840	EUR	59	XPAR	OD_7FJZGnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:27:35	FR0000120271	58.830	EUR	30	XPAR	OD_7FJZvri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:27:50	FR0000120271	58.830	EUR	64	CEUX	OD_7FJZZ2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:27:50	FR0000120271	58.830	EUR	413	XPAR	OD_7FJZZZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:27:50	FR0000120271	58.830	EUR	418	XPAR	OD_7FJZZZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:27:53	FR0000120271	58.820	EUR	97	CEUX	OD_7FJZaQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:30:06	FR0000120271	58.860	EUR	83	TQEX	OD_7FJa91z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:30:13	FR0000120271	58.860	EUR	42	CEUX	OD_7FJaAue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:30:13	FR0000120271	58.860	EUR	67	CEUX	OD_7FJaAuf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:30:49	FR0000120271	58.890	EUR	56	AQEU	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:49:27	FR0000120271	59.020	EUR	603	XPAR	OD_7FJf17Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:49:27	FR0000120271	59.010	EUR	99	CEUX	OD_7FJf19H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:49:27	FR0000120271	59.010	EUR	309	CEUX	OD_7FJf19H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:50:29	FR0000120271	59.010	EUR	370	XPAR	OD_7FJfHI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:51:28	FR0000120271	59.030	EUR	61	CEUX	OD_7FJfWb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:51:47	FR0000120271	59.020	EUR	108	CEUX	OD_7FJfbY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:51:47	FR0000120271	59.020	EUR	74	XPAR	OD_7FJfbYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:51:56	FR0000120271	59.020	EUR	179	CEUX	OD_7FJfdhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:51:56	FR0000120271	59.020	EUR	139	CEUX	OD_7FJfdhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:51:56	FR0000120271	59.020	EUR	150	XPAR	OD_7FJfdha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:51:56	FR0000120271	59.020	EUR	109	XPAR	OD_7FJfdhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:51:56	FR0000120271	59.020	EUR	88	AQEU	OD_7FJfdhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:51:59	FR0000120271	59.010	EUR	24	CEUX	OD_7FJfehz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:52:00	FR0000120271	59.010	EUR	48	CEUX	OD_7FJfemM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:52:00	FR0000120271	59.010	EUR	75	TQEX	OD_7FJfemc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:52:35	FR0000120271	59.030	EUR	73	CEUX	OD_7FJfnxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:52:42	FR0000120271	59.020	EUR	51	CEUX	OD_7FJfprP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:52:42	FR0000120271	59.020	EUR	11	XPAR	OD_7FJfprb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:52:42	FR0000120271	59.020	EUR	282	XPAR	OD_7FJfprf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:55:01	FR0000120271	59.070	EUR	280	CEUX	OD_7FJgPx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:55:01	FR0000120271	59.070	EUR	83	TQEX	OD_7FJgPx1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:55:01	FR0000120271	59.070	EUR	84	XPAR	OD_7FJgPx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:55:01	FR0000120271	59.070	EUR	822	XPAR	OD_7FJgPx4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:55:06	FR0000120271	59.050	EUR	109	CEUX	OD_7FJgRCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:55:41	FR0000120271	59.070	EUR	381	XPAR	OD_7FJgaG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:56:10	FR0000120271	59.060	EUR	50	CEUX	OD_7FJgho4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:56:26	FR0000120271	59.060	EUR	39	CEUX	OD_7FJgm7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:56:26	FR0000120271	59.060	EUR	354	XPAR	OD_7FJgm7E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:56:26	FR0000120271	59.060	EUR	115	CEUX	OD_7FJgm7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:56:26	FR0000120271	59.050	EUR	52	TQEX	OD_7FJgm7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:56:33	FR0000120271	59.050	EUR	62	CEUX	OD_7FJgnpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:56:49	FR0000120271	59.040	EUR	56	CEUX	OD_7FJgs7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:57:13	FR0000120271	59.050	EUR	53	CEUX	OD_7FJgvH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:57:19	FR0000120271	59.040	EUR	72	XPAR	OD_7FJgzsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:57:19	FR0000120271	59.040	EUR	74	AQEU	OD_7FJgzsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:58:16	FR0000120271	59.050	EUR	74	AQEU	OD_7FJhEjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:58:39	FR0000120271	59.050	EUR	33	CEUX	OD_7FJhKjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:58:39	FR0000120271	59.050	EUR	203	CEUX	OD_7FJhKjA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:58:56	FR0000120271	59.050	EUR	56	CEUX	OD_7FJhPAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:59:45	FR0000120271	59.080	EUR	836	XPAR	OD_7FJhbwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:59:45	FR0000120271	59.080	EUR	392	XPAR	OD_7FJhbwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:59:57	FR0000120271	59.050	EUR	113	CEUX	OD_7FJhexo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:59:57	FR0000120271	59.060	EUR	102	TQEX	OD_7FJhexp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:59:57	FR0000120271	59.050	EUR	83	XPAR	OD_7FJhexw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 13:59:58	FR0000120271	59.030	EUR	119	CEUX	OD_7FJhfc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:00:27	FR0000120271	59.060	EUR	150	XPAR	OD_7FJhml8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:00:27	FR0000120271	59.060	EUR	76	XPAR	OD_7FJhml9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:00:35	FR0000120271	59.050	EUR	4	CEUX	OD_7FJhowh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:00:35	FR0000120271	59.050	EUR	84	CEUX	OD_7FJhowj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:00:35	FR0000120271	59.050	EUR	16	XPAR	OD_7FJhowl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:00:35	FR0000120271	59.050	EUR	67	XPAR	OD_7FJhowm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:01:59	FR0000120271	59.070	EUR	261	CEUX	OD_7FJAajb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:01:59	FR0000120271	59.070	EUR	425	XPAR	OD_7FJAajg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:01:59	FR0000120271	59.070	EUR	215	XPAR	OD_7FJAajh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:01:59	FR0000120271	59.070	EUR	56	AQEU	OD_7FJAajn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:02:42	FR0000120271	59.070	EUR	196	XPAR	OD_7FJiM0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:03:30	FR0000120271	59.070	EUR	267	CEUX	OD_7FJiYSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:03:30	FR0000120271	59.070	EUR	399	XPAR	OD_7FJiYSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:03:35	FR0000120271	59.060	EUR	105	CEUX	OD_7FJiZId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:05:00	FR0000120271	59.070	EUR	98	XPAR	OD_7FJivkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:05:37	FR0000120271	59.090	EUR	34	TQEX	OD_7FJj5So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:05:37	FR0000120271	59.090	EUR	35	TQEX	OD_7FJj5So-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:05:47	FR0000120271	59.090	EUR	140	CEUX	OD_7FJj84C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:05:47	FR0000120271	59.090	EUR	110	CEUX	OD_7FJj84D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:06:42	FR0000120271	59.120	EUR	17	XPAR	OD_7FJjMUb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:06:42	FR0000120271	59.120	EUR	1239	XPAR	OD_7FJjMUh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:06:56	FR0000120271	59.090	EUR	170	CEUX	OD_7FJjQ0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:06:56	FR0000120271	59.090	EUR	214	CEUX	OD_7FJjQ0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:07:32	FR0000120271	59.100	EUR	63	CEUX	OD_7FJjZH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:07:41	FR0000120271	59.100	EUR	76	CEUX	OD_7FJjbha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:07:41	FR0000120271	59.090	EUR	155	XPAR	OD_7FJjbi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:08:36	FR0000120271	59.090	EUR	61	CEUX	OD_7FJjq0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:08:36	FR0000120271	59.090	EUR	145	TQEX	OD_7FJjq0W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:08:36	FR0000120271	59.090	EUR	415	XPAR	OD_7FJjq0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:08:36	FR0000120271	59.090	EUR	73	AQEU	OD_7FJjq0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:09:15	FR0000120271	59.090	EUR	36	TQEX	OD_7FJk0ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:09:15	FR0000120271	59.090	EUR	455	XPAR	OD_7FJk0F1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:10:38	FR0000120271	59.100	EUR	272	CEUX	OD_7FJkUiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:11:03	FR0000120271	59.090	EUR	57	CEUX	OD_7FJkSG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:11:11	FR0000120271	59.100	EUR	325	XPAR	OD_7FJkUH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:11:39	FR0000120271	59.120	EUR	202	CEUX	OD_7FJkbdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:11:58	FR0000120271	59.120	EUR	111	TQEX	OD_7FJkgYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:12:10	FR0000120271	59.110	EUR	191	CEUX	OD_7FJkjXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:13:11	FR0000120271	59.140	EUR	99	CEUX	OD_7FJkzzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:13:33	FR0000120271	59.130	EUR	332	CEUX	OD_7FJl57c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:14:11	FR0000120271	59.160	EUR	51	TQEX	OD_7FJlFBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:14:11	FR0000120271	59.160	EUR	169	CEUX	OD_7FJlFBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:14:11	FR0000120271	59.160	EUR	1446	XPAR	OD_7FJlFBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:15:19	FR0000120271	59.170	EUR	108	CEUX	OD_7FJlWIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:15:19	FR0000120271	59.160	EUR	523	XPAR	OD_7FJlWIM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:15:19	FR0000120271	59.170	EUR	50	TQEX	OD_7FJlWIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:15:19	FR0000120271	59.160	EUR	196	XPAR	OD_7FJlWIN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:15:19	FR0000120271	59.130	EUR	106	AQEU	OD_7FJlWIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:15:25	FR0000120271	59.130	EUR	311	XPAR	OD_7FJlYMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:15:55	FR0000120271	59.120	EUR	201	CEUX	OD_7FJlg9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:15:55	FR0000120271	59.130	EUR	56	AQEU	OD_7FJlgES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:15:55	FR0000120271	59.130	EUR	1	AQEU	OD_7FJlgET-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:16:13	FR0000120271	59.180	EUR	136	CEUX	OD_7FJmG0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:18:28	FR0000120271	59.190	EUR	1258	XPAR	OD_7FJmJxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:18:35	FR0000120271	59.190	EUR	64	AQEU	OD_7FJmLr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:18:35	FR0000120271	59.180	EUR	174	CEUX	OD_7FJmLv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:18:43	FR0000120271	59.180	EUR	159	CEUX	OD_7FJmNpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:18:43	FR0000120271	59.180	EUR	84	TQEX	OD_7FJmNpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:18:43	FR0000120271	59.170	EUR	94	XPAR	OD_7FJmNqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:19:24	FR0000120271	59.150	EUR	60	CEUX	OD_7FJmYfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:21:14	FR0000120271	59.180	EUR	87	TQEX	OD_7FJn12w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:21:28	FR0000120271	59.170	EUR	361	CEUX	OD_7FJn4jF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:22:04	FR0000120271	59.180	EUR	1443	XPAR	OD_7FJnE52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:22:04	FR0000120271	59.170	EUR	155	CEUX	OD_7FJnE57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:22:35	FR0000120271	59.170	EUR	54	TQEX	OD_7FJnM3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:22:42	FR0000120271	59.170	EUR	57	AQEU	OD_7FJnO2G-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:34:42	FR0000120271	59.080	EUR	186	XPAR	OD_7FJqPLw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:34:43	FR0000120271	59.070	EUR	74	CEUX	OD_7FJqPil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:35:11	FR0000120271	59.080	EUR	51	TQEX	OD_7FJqX0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:35:44	FR0000120271	59.110	EUR	42	XPAR	OD_7FJqfPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:35:44	FR0000120271	59.110	EUR	404	XPAR	OD_7FJqfPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:35:44	FR0000120271	59.090	EUR	66	CEUX	OD_7FJqfRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:35:56	FR0000120271	59.080	EUR	139	CEUX	OD_7FJqiU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:37:57	FR0000120271	59.130	EUR	98	CEUX	OD_7FJrE94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:37:58	FR0000120271	59.130	EUR	234	CEUX	OD_7FJrEP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:38:05	FR0000120271	59.120	EUR	243	CEUX	OD_7FJrG3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:38:06	FR0000120271	59.120	EUR	148	CEUX	OD_7FJrGPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:38:17	FR0000120271	59.130	EUR	89	AQEU	OD_7FJrJLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:38:44	FR0000120271	59.130	EUR	58	CEUX	OD_7FJrQDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:38:44	FR0000120271	59.130	EUR	132	TQEX	OD_7FJrQDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:38:44	FR0000120271	59.130	EUR	233	XPAR	OD_7FJrQDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:38:44	FR0000120271	59.130	EUR	1724	XPAR	OD_7FJrQDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:38:44	FR0000120271	59.120	EUR	71	AQEU	OD_7FJrQDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:39:03	FR0000120271	59.090	EUR	213	XPAR	OD_7FJrVMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:39:51	FR0000120271	59.080	EUR	51	TQEX	OD_7FJrhe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:39:51	FR0000120271	59.080	EUR	114	CEUX	OD_7FJrhe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:39:51	FR0000120271	59.080	EUR	57	XPAR	OD_7FJrheB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:39:54	FR0000120271	59.050	EUR	146	CEUX	OD_7FJriRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:42:07	FR0000120271	59.110	EUR	162	CEUX	OD_7FJsHBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:42:10	FR0000120271	59.100	EUR	337	CEUX	OD_7FJsI0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:42:10	FR0000120271	59.100	EUR	237	XPAR	OD_7FJsI0L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:42:10	FR0000120271	59.100	EUR	1108	XPAR	OD_7FJsI0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:42:10	FR0000120271	59.090	EUR	58	AQEU	OD_7FJsI0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:42:11	FR0000120271	59.070	EUR	68	TQEX	OD_7FJsII8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:42:12	FR0000120271	59.070	EUR	59	XPAR	OD_7FJsILJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:42:12	FR0000120271	59.070	EUR	88	XPAR	OD_7FJsIXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:42:26	FR0000120271	59.050	EUR	63	CEUX	OD_7FJsLwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:42:42	FR0000120271	59.040	EUR	62	CEUX	OD_7FJsQ7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:44:13	FR0000120271	59.100	EUR	275	CEUX	OD_7FJso1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:44:13	FR0000120271	59.100	EUR	321	XPAR	OD_7FJso1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:44:13	FR0000120271	59.100	EUR	502	XPAR	OD_7FJso21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:44:20	FR0000120271	59.080	EUR	72	CEUX	OD_7FJspdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:44:20	FR0000120271	59.080	EUR	86	TQEX	OD_7FJspdM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:44:20	FR0000120271	59.070	EUR	210	XPAR	OD_7FJspdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:45:00	FR0000120271	59.080	EUR	62	CEUX	OD_7FJt017-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:47:26	FR0000120271	59.120	EUR	356	CEUX	OD_7FJtcF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:48:15	FR0000120271	59.160	EUR	129	CEUX	OD_7FJtojP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:48:15	FR0000120271	59.160	EUR	26	CEUX	OD_7FJtojW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:48:15	FR0000120271	59.160	EUR	2109	XPAR	OD_7FJtojm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:48:15	FR0000120271	59.160	EUR	116	AQEU	OD_7FJtoju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:48:48	FR0000120271	59.180	EUR	309	XPAR	OD_7FJtvr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:49:13	FR0000120271	59.190	EUR	73	XPAR	OD_7FJu3rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:49:13	FR0000120271	59.190	EUR	60	AQEU	OD_7FJu3rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:49:13	FR0000120271	59.180	EUR	172	TQEX	OD_7FJu3rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:49:33	FR0000120271	59.200	EUR	310	XPAR	OD_7FJu92Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:49:44	FR0000120271	59.190	EUR	123	XPAR	OD_7FJuBz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:50:16	FR0000120271	59.200	EUR	893	CEUX	OD_7FJuKJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:50:31	FR0000120271	59.190	EUR	72	TQEX	OD_7FJuO8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:50:31	FR0000120271	59.190	EUR	284	CEUX	OD_7FJuOC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:50:31	FR0000120271	59.190	EUR	193	XPAR	OD_7FJuOC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:51:08	FR0000120271	59.180	EUR	56	XPAR	OD_7FJuXmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:51:08	FR0000120271	59.180	EUR	19	XPAR	OD_7FJuXnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:51:08	FR0000120271	59.180	EUR	214	XPAR	OD_7FJuXnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:52:27	FR0000120271	59.190	EUR	56	TQEX	OD_7FJusPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:52:27	FR0000120271	59.190	EUR	379	XPAR	OD_7FJusQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:52:27	FR0000120271	59.190	EUR	244	XPAR	OD_7FJusQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:52:27	FR0000120271	59.190	EUR	75	AQEU	OD_7FJusQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:52:28	FR0000120271	59.170	EUR	59	CEUX	OD_7FJusYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:53:44	FR0000120271	59.200	EUR	52	TQEX	OD_7FJvCOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:53:44	FR0000120271	59.200	EUR	385	XPAR	OD_7FJvCPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:53:44	FR0000120271	59.200	EUR	685	XPAR	OD_7FJvCPE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:54:00	FR0000120271	59.190	EUR	419	CEUX	OD_7FJvGWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:54:00	FR0000120271	59.190	EUR	4	CEUX	OD_7FJvGWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:54:00	FR0000120271	59.180	EUR	97	XPAR	OD_7FJvGWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:54:10	FR0000120271	59.180	EUR	63	XPAR	OD_7FJvJ5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:54:10	FR0000120271	59.180	EUR	3	XPAR	OD_7FJvJ5c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:54:26	FR0000120271	59.170	EUR	118	CEUX	OD_7FJvNv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:54:27	FR0000120271	59.160	EUR	78	XPAR	OD_7FJvNVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:54:34	FR0000120271	59.160	EUR	104	CEUX	OD_7FJvPP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:55:14	FR0000120271	59.160	EUR	19	CEUX	OD_7FJvZuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:55:14	FR0000120271	59.160	EUR	54	TQEX	OD_7FJvZuO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:55:14	FR0000120271	59.160	EUR	156	XPAR	OD_7FJvZuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:55:14	FR0000120271	59.150	EUR	206	CEUX	OD_7FJvZup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:55:16	FR0000120271	59.140	EUR	447	XPAR	OD_7FJwNjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:56:24	FR0000120271	59.160	EUR	487	XPAR	OD_7FJvs9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:56:24	FR0000120271	59.140	EUR	57	CEUX	OD_7FJvs9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:56:26	FR0000120271	59.120	EUR	253	CEUX	OD_7FJvsb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:56:27	FR0000120271	59.110	EUR	204	XPAR	OD_7FJvsnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:57:17	FR0000120271	59.110	EUR	66	CEUX	OD_7FJw5qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:57:17	FR0000120271	59.110	EUR	129	TQEX	OD_7FJw5qn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:57:17	FR0000120271	59.110	EUR	370	XPAR	OD_7FJw5qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:57:17	FR0000120271	59.110	EUR	58	AQEU	OD_7FJw5qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:58:09	FR0000120271	59.120	EUR	457	XPAR	OD_7FJwJHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:58:22	FR0000120271	59.110	EUR	398	CEUX	OD_7FJwMkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:59:25	FR0000120271	59.120	EUR	158	CEUX	OD_7FJwdBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:59:25	FR0000120271	59.120	EUR	158	CEUX	OD_7FJwdBV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:59:25	FR0000120271	59.120	EUR	70	AQEU	OD_7FJwdBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:59:25	FR0000120271	59.110	EUR	434	XPAR	OD_7FJwdCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:59:29	FR0000120271	59.110	EUR	52	TQEX	OD_7FJweG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 14:59:29	FR0000120271	59.110	EUR	53	XPAR	OD_7FJweGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:00:12	FR0000120271	59.110	EUR	79	XPAR	OD_7FJwpl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:00:12	FR0000120271	59.110	EUR	294	XPAR	OD_7FJwpl0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:00:12	FR0000120271	59.110	EUR	551	XPAR	OD_7FJwpt1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:01:21	FR0000120271	59.130	EUR	549	XPAR	OD_7FJx7J3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:01:21	FR0000120271	59.130	EUR	61	AQEU	OD_7FJx7J7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:01:21	FR0000120271	59.120	EUR	368	CEUX	OD_7FJx7JA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:01:22	FR0000120271	59.110	EUR	242	CEUX	OD_7FJx7Tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:01:22	FR0000120271	59.100	EUR	183	XPAR	OD_7FJx7Uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:01:22	FR0000120271	59.100	EUR	120	XPAR	OD_7FJx7XT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:02:18	FR0000120271	59.130	EUR	360	XPAR	OD_7FJxMGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:02:18	FR0000120271	59.130	EUR	178	XPAR	OD_7FJxMGA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:02:44	FR0000120271	59.140	EUR	54	XPAR	OD_7FJxSpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:02:54	FR0000120271	59.160	EUR	144	XPAR	OD_7FJxVac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:02:54	FR0000120271	59.160	EUR	252	XPAR	OD_7FJxVaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:03:40	FR0000120271	59.210	EUR	32	CEUX	OD_7FJxhVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:03:40	FR0000120271	59.210	EUR	571	CEUX	OD_7FJxhVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:04:05	FR0000120271	59.260	EUR	607	XPAR	OD_7FJxnxo-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:18:54	FR0000120271	59.450	EUR	616	XPAR	OD_7FK1XLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:18:54	FR0000120271	59.450	EUR	27	XPAR	OD_7FK1XLr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:18:54	FR0000120271	59.450	EUR	585	CEUX	OD_7FK1XMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:18:55	FR0000120271	59.450	EUR	83	AQEU	OD_7FK1XaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:18:55	FR0000120271	59.440	EUR	187	CEUX	OD_7FK1Xbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:18:56	FR0000120271	59.430	EUR	405	XPAR	OD_7FK1Xj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:20:01	FR0000120271	59.530	EUR	602	XPAR	OD_7FK1ojM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:20:33	FR0000120271	59.550	EUR	389	XPAR	OD_7FK1wyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:20:33	FR0000120271	59.530	EUR	340	CEUX	OD_7FK1wzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:20:37	FR0000120271	59.530	EUR	1	CEUX	OD_7FK1yAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:20:37	FR0000120271	59.530	EUR	110	CEUX	OD_7FK1yAd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:20:51	FR0000120271	59.520	EUR	92	TQEX	OD_7FK21hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:20:51	FR0000120271	59.520	EUR	55	CEUX	OD_7FK21hW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:20:51	FR0000120271	59.520	EUR	82	XPAR	OD_7FK21ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:20:53	FR0000120271	59.500	EUR	68	XPAR	OD_7FK226m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:20:53	FR0000120271	59.500	EUR	45	XPAR	OD_7FK226p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:21:10	FR0000120271	59.500	EUR	174	XPAR	OD_7FK26eT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:21:12	FR0000120271	59.480	EUR	55	CEUX	OD_7FK27Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:21:15	FR0000120271	59.470	EUR	42	CEUX	OD_7FK27t4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:21:15	FR0000120271	59.470	EUR	32	CEUX	OD_7FK27f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:22:00	FR0000120271	59.530	EUR	522	XPAR	OD_7FK2Jeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:22:47	FR0000120271	59.510	EUR	337	CEUX	OD_7FK2Vxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:22:47	FR0000120271	59.510	EUR	62	XPAR	OD_7FK2Vxt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:22:47	FR0000120271	59.510	EUR	103	AQEU	OD_7FK2Vzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:23:58	FR0000120271	59.550	EUR	49	XPAR	OD_7FK2oN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:23:58	FR0000120271	59.560	EUR	56	AQEU	OD_7FK2oN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:25:00	FR0000120271	59.600	EUR	693	CEUX	OD_7FK34Rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:25:00	FR0000120271	59.580	EUR	1813	XPAR	OD_7FK34SM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:25:25	FR0000120271	59.590	EUR	302	XPAR	OD_7FK3B58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:25:58	FR0000120271	59.580	EUR	26	TQEX	OD_7FK3JSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:25:58	FR0000120271	59.580	EUR	175	TQEX	OD_7FK3JSH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:25:58	FR0000120271	59.580	EUR	72	XPAR	OD_7FK3JSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:26:16	FR0000120271	59.610	EUR	35	AQEU	OD_7FK3OEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:26:16	FR0000120271	59.610	EUR	394	CEUX	OD_7FK3OEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:16	FR0000120271	59.620	EUR	400	CEUX	OD_7FK3dwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:16	FR0000120271	59.610	EUR	28	AQEU	OD_7FK3dwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:16	FR0000120271	59.620	EUR	182	XPAR	OD_7FK3dwJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:16	FR0000120271	59.620	EUR	77	XPAR	OD_7FK3dwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:16	FR0000120271	59.620	EUR	726	XPAR	OD_7FK3dwK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:17	FR0000120271	59.600	EUR	55	TQEX	OD_7FK3e33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:50	FR0000120271	59.580	EUR	65	CEUX	OD_7FK3mep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:50	FR0000120271	59.580	EUR	52	TQEX	OD_7FK3meq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:50	FR0000120271	59.580	EUR	88	XPAR	OD_7FK3met-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:50	FR0000120271	59.580	EUR	105	XPAR	OD_7FK3meu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:50	FR0000120271	59.580	EUR	131	XPAR	OD_7FK3meu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:51	FR0000120271	59.580	EUR	15	AQEU	OD_7FK3n2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:27:57	FR0000120271	59.580	EUR	5	AQEU	OD_7FK3oPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:28:14	FR0000120271	59.580	EUR	60	AQEU	OD_7FK3sxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:28:15	FR0000120271	59.570	EUR	119	CEUX	OD_7FK3tCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:28:21	FR0000120271	59.570	EUR	140	CEUX	OD_7FK3uno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:13	FR0000120271	59.590	EUR	1009	XPAR	OD_7FK48Hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:13	FR0000120271	59.580	EUR	54	TQEX	OD_7FK48Iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:16	FR0000120271	59.580	EUR	71	TQEX	OD_7FK4917-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:16	FR0000120271	59.570	EUR	60	CEUX	OD_7FK4918-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:16	FR0000120271	59.580	EUR	550	XPAR	OD_7FK491J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:16	FR0000120271	59.580	EUR	347	XPAR	OD_7FK491K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:39	FR0000120271	59.550	EUR	504	CEUX	OD_7FK4F6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:42	FR0000120271	59.550	EUR	87	XPAR	OD_7FK4Fk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:42	FR0000120271	59.550	EUR	40	TQEX	OD_7FK4FlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:42	FR0000120271	59.550	EUR	11	TQEX	OD_7FK4FlP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:52	FR0000120271	59.550	EUR	22	CEUX	OD_7FK4IP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:52	FR0000120271	59.550	EUR	60	TQEX	OD_7FK4IP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:52	FR0000120271	59.550	EUR	425	CEUX	OD_7FK4IP4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:52	FR0000120271	59.550	EUR	198	XPAR	OD_7FK4IP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:52	FR0000120271	59.550	EUR	85	XPAR	OD_7FK4IQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:52	FR0000120271	59.550	EUR	605	XPAR	OD_7FK4IQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:52	FR0000120271	59.550	EUR	150	XPAR	OD_7FK4IQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:52	FR0000120271	59.550	EUR	4	XPAR	OD_7FK4IQo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:52	FR0000120271	59.550	EUR	45	XPAR	OD_7FK4IQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:52	FR0000120271	59.550	EUR	78	XPAR	OD_7FK4IQp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:53	FR0000120271	59.540	EUR	94	CEUX	OD_7FK4Ik8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:53	FR0000120271	59.540	EUR	158	CEUX	OD_7FK4IkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:54	FR0000120271	59.530	EUR	345	XPAR	OD_7FK4itL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:54	FR0000120271	59.550	EUR	57	AQEU	OD_7FK4J1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:58	FR0000120271	59.520	EUR	78	CEUX	OD_7FK4Jv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:58	FR0000120271	59.510	EUR	73	XPAR	OD_7FK4Jxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:59	FR0000120271	59.510	EUR	56	XPAR	OD_7FK4KAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:29:59	FR0000120271	59.500	EUR	58	CEUX	OD_7FK4Ki1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:30:00	FR0000120271	59.490	EUR	173	XPAR	OD_7FK4KV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:30:01	FR0000120271	59.440	EUR	86	XPAR	OD_7FK4KtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:30:28	FR0000120271	59.540	EUR	100	XPAR	OD_7FK4RmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:30:28	FR0000120271	59.540	EUR	677	XPAR	OD_7FK4Rmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:30:28	FR0000120271	59.540	EUR	57	AQEU	OD_7FK4Rms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:30:38	FR0000120271	59.530	EUR	232	XPAR	OD_7FK4UJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:30:38	FR0000120271	59.530	EUR	3	XPAR	OD_7FK4UJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:30:38	FR0000120271	59.530	EUR	100	XPAR	OD_7FK4UJB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:30:38	FR0000120271	59.530	EUR	183	XPAR	OD_7FK4UJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:30:55	FR0000120271	59.520	EUR	300	XPAR	OD_7FK4Ym6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:30:55	FR0000120271	59.520	EUR	145	XPAR	OD_7FK4Ym7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:30:55	FR0000120271	59.520	EUR	30	XPAR	OD_7FK4Ym7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:06	FR0000120271	59.550	EUR	530	CEUX	OD_7FK4bel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:06	FR0000120271	59.550	EUR	732	CEUX	OD_7FK4bel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:06	FR0000120271	59.540	EUR	179	XPAR	OD_7FK4bfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:06	FR0000120271	59.540	EUR	150	XPAR	OD_7FK4bfZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:06	FR0000120271	59.540	EUR	620	XPAR	OD_7FK4bfa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:25	FR0000120271	59.530	EUR	26	XPAR	OD_7FK4gbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:25	FR0000120271	59.530	EUR	321	XPAR	OD_7FK4gbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:25	FR0000120271	59.530	EUR	430	XPAR	OD_7FK4gbX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:33	FR0000120271	59.530	EUR	237	TQEX	OD_7FK4ibg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:35	FR0000120271	59.520	EUR	69	TQEX	OD_7FK4jDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:35	FR0000120271	59.520	EUR	58	CEUX	OD_7FK4jDW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:35	FR0000120271	59.520	EUR	172	XPAR	OD_7FK4jDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:47	FR0000120271	59.500	EUR	544	CEUX	OD_7FK4mGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:47	FR0000120271	59.500	EUR	53	AQEU	OD_7FK4mG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:47	FR0000120271	59.490	EUR	389	XPAR	OD_7FK4mGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:31:58	FR0000120271	59.490	EUR	60	TQEX	OD_7FK4pCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:32:06	FR0000120271	59.500	EUR	1074	XPAR	OD_7FK4rP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:32:06	FR0000120271	59.500	EUR	91	XPAR	OD_7FK4rP1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:32:25	FR0000120271	59.500	EUR	16	XPAR	OD_7FK4wNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:32:25	FR0000120271	59.500	EUR	761	XPAR	OD_7FK4wNP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:32:31	FR0000120271	59.480	EUR	44	TQEX	OD_7FK4xgh

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:37:34	FR0000120271	59.550	EUR	240	TQEX	OD_7FK6Ekq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:37:34	FR0000120271	59.560	EUR	18	CEUX	OD_7FK6Ekq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:37:34	FR0000120271	59.570	EUR	1115	XPAR	OD_7FK6Ekv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:37:41	FR0000120271	59.560	EUR	79	CEUX	OD_7FK6GSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:38:00	FR0000120271	59.600	EUR	56	TQEX	OD_7FK6LOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:38:00	FR0000120271	59.600	EUR	608	XPAR	OD_7FK6LOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:38:39	FR0000120271	59.600	EUR	329	XPAR	OD_7FK6Vep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:38:52	FR0000120271	59.610	EUR	764	CEUX	OD_7FK6Yyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:38:52	FR0000120271	59.610	EUR	912	XPAR	OD_7FK6Yyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:39:06	FR0000120271	59.620	EUR	397	XPAR	OD_7FK6cVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:39:16	FR0000120271	59.610	EUR	69	XPAR	OD_7FK6fH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:39:27	FR0000120271	59.620	EUR	77	XPAR	OD_7FK6i5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:39:27	FR0000120271	59.620	EUR	15	XPAR	OD_7FK6i5z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:39:27	FR0000120271	59.620	EUR	150	XPAR	OD_7FK6i6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:39:27	FR0000120271	59.620	EUR	128	XPAR	OD_7FK6i6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:39:30	FR0000120271	59.610	EUR	138	XPAR	OD_7FK6ikX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:39:37	FR0000120271	59.610	EUR	69	AQEU	OD_7FK6kkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:40:00	FR0000120271	59.610	EUR	710	CEUX	OD_7FK6qXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:40:48	FR0000120271	59.600	EUR	134	AQEU	OD_7FK72yL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:40:50	FR0000120271	59.630	EUR	258	TQEX	OD_7FK73Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:40:50	FR0000120271	59.630	EUR	150	XPAR	OD_7FK73Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:40:50	FR0000120271	59.630	EUR	1075	XPAR	OD_7FK73Ww-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:40:50	FR0000120271	59.640	EUR	93	AQEU	OD_7FK73YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:40:52	FR0000120271	59.640	EUR	32	AQEU	OD_7FK74Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:40:59	FR0000120271	59.610	EUR	670	XPAR	OD_7FK763p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:37	FR0000120271	59.600	EUR	55	TQEX	OD_7FK7FqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:37	FR0000120271	59.600	EUR	73	CEUX	OD_7FK7FqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:37	FR0000120271	59.600	EUR	624	CEUX	OD_7FK7FqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:37	FR0000120271	59.610	EUR	65	AQEU	OD_7FK7FqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:37	FR0000120271	59.620	EUR	855	XPAR	OD_7FK7FqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:45	FR0000120271	59.590	EUR	56	TQEX	OD_7FK7Ht6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:48	FR0000120271	59.580	EUR	384	CEUX	OD_7FK7Ikp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:48	FR0000120271	59.580	EUR	300	XPAR	OD_7FK7Iku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:48	FR0000120271	59.560	EUR	17	CEUX	OD_7FK7Im7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:50	FR0000120271	59.560	EUR	96	CEUX	OD_7FK7JHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:50	FR0000120271	59.560	EUR	2	CEUX	OD_7FK7JIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:50	FR0000120271	59.560	EUR	150	XPAR	OD_7FK7JIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:41:50	FR0000120271	59.560	EUR	35	XPAR	OD_7FK7JIF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:42:14	FR0000120271	59.580	EUR	333	XPAR	OD_7FK7PYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:42:14	FR0000120271	59.580	EUR	150	XPAR	OD_7FK7PYc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:42:14	FR0000120271	59.580	EUR	3	XPAR	OD_7FK7PYd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:42:15	FR0000120271	59.570	EUR	52	TQEX	OD_7FK7PbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:42:47	FR0000120271	59.590	EUR	373	XPAR	OD_7FK7Y4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:42:47	FR0000120271	59.590	EUR	158	XPAR	OD_7FK7Y4d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:43:17	FR0000120271	59.610	EUR	150	XPAR	OD_7FK7fsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:43:17	FR0000120271	59.610	EUR	284	XPAR	OD_7FK7fsH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:43:17	FR0000120271	59.610	EUR	236	XPAR	OD_7FK7fsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:43:17	FR0000120271	59.600	EUR	51	CEUX	OD_7FK7ftA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:43:17	FR0000120271	59.600	EUR	155	CEUX	OD_7FK7ftB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:43:40	FR0000120271	59.630	EUR	809	XPAR	OD_7FK7Inc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:43:57	FR0000120271	59.650	EUR	41	CEUX	OD_7FK7qLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:43:57	FR0000120271	59.650	EUR	2	CEUX	OD_7FK7qb5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:43:57	FR0000120271	59.650	EUR	2	XPAR	OD_7FK7qLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:43:57	FR0000120271	59.650	EUR	72	XPAR	OD_7FK7qLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:44:04	FR0000120271	59.670	EUR	31	XPAR	OD_7FK7sAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:44:04	FR0000120271	59.670	EUR	418	XPAR	OD_7FK7sAP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:44:34	FR0000120271	59.750	EUR	487	XPAR	OD_7FK7zoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:44:34	FR0000120271	59.750	EUR	218	XPAR	OD_7FK7zoD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:44:57	FR0000120271	59.740	EUR	380	CEUX	OD_7FK85o3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:44:57	FR0000120271	59.740	EUR	283	CEUX	OD_7FK85o4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:44:59	FR0000120271	59.740	EUR	720	CEUX	OD_7FK86RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:45:02	FR0000120271	59.740	EUR	29	CEUX	OD_7FK87Et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:45:02	FR0000120271	59.740	EUR	369	XPAR	OD_7FK87Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:45:03	FR0000120271	59.730	EUR	73	AQEU	OD_7FK87We-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:45:03	FR0000120271	59.730	EUR	87	AQEU	OD_7FK87Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:45:14	FR0000120271	59.730	EUR	17	XPAR	OD_7FK8AG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:45:14	FR0000120271	59.730	EUR	331	XPAR	OD_7FK8AG6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:45:20	FR0000120271	59.720	EUR	327	CEUX	OD_7FK8BkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:45:26	FR0000120271	59.720	EUR	166	CEUX	OD_7FK8DU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:45:26	FR0000120271	59.720	EUR	283	XPAR	OD_7FK8DU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:45:46	FR0000120271	59.680	EUR	79	CEUX	OD_7FK8ihA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:45:46	FR0000120271	59.680	EUR	218	XPAR	OD_7FK8ihL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:46:30	FR0000120271	59.670	EUR	186	CEUX	OD_7FK8U4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:46:30	FR0000120271	59.670	EUR	375	TQEX	OD_7FK8U4T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:46:30	FR0000120271	59.670	EUR	565	XPAR	OD_7FK8U4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:46:33	FR0000120271	59.670	EUR	67	AQEU	OD_7FK8UIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:46:35	FR0000120271	59.670	EUR	11	AQEU	OD_7FK8VJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:46:36	FR0000120271	59.660	EUR	420	CEUX	OD_7FK8Wjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:46:40	FR0000120271	59.650	EUR	805	XPAR	OD_7FK8Wgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:46:40	FR0000120271	59.640	EUR	1	TQEX	OD_7FK8Wgx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:46:40	FR0000120271	59.650	EUR	69	CEUX	OD_7FK8Wgy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:46:40	FR0000120271	59.640	EUR	25	TQEX	OD_7FK8WhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:46:54	FR0000120271	59.640	EUR	59	CEUX	OD_7FK8aH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:47:15	FR0000120271	59.660	EUR	892	XPAR	OD_7FK8fox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:47:19	FR0000120271	59.640	EUR	268	TQEX	OD_7FK8gw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:47:19	FR0000120271	59.640	EUR	107	CEUX	OD_7FK8gw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:48:26	FR0000120271	59.700	EUR	678	XPAR	OD_7FK8yM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:48:30	FR0000120271	59.700	EUR	101	XPAR	OD_7FK8zIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:48:30	FR0000120271	59.700	EUR	497	XPAR	OD_7FK8zIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:48:56	FR0000120271	59.700	EUR	333	XPAR	OD_7FK95zK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:48:56	FR0000120271	59.690	EUR	3	CEUX	OD_7FK9633-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:48:56	FR0000120271	59.690	EUR	50	CEUX	OD_7FK9634-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:48:56	FR0000120271	59.690	EUR	12	CEUX	OD_7FK9635-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:49:16	FR0000120271	59.740	EUR	39	XPAR	OD_7FK9B9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:49:16	FR0000120271	59.740	EUR	856	XPAR	OD_7FK9B9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:49:16	FR0000120271	59.740	EUR	66	XPAR	OD_7FK9B9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:49:34	FR0000120271	59.760	EUR	6	XPAR	OD_7FK9G3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:49:40	FR0000120271	59.760	EUR	99	XPAR	OD_7FK9HZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:49:40	FR0000120271	59.760	EUR	136	XPAR	OD_7FK9HZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:50:02	FR0000120271	59.750	EUR	239	CEUX	OD_7FK9NIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:50:02	FR0000120271	59.750	EUR	70	CEUX	OD_7FK9NIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:50:02	FR0000120271	59.750	EUR	984	CEUX	OD_7FK9NIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:50:02	FR0000120271	59.750	EUR	27	XPAR	OD_7FK9NIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:50:02	FR0000120271	59.750	EUR	354	XPAR	OD_7FK9NIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:50:26	FR0000120271	59.780	EUR	643	XPAR	OD_7FK9TQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:51:03	FR0000120271	59.790	EUR	98	XPAR	OD_7FK9dDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:51:22	FR0000120271	59.790	EUR	444	XPAR	OD_7FK9I0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:51:57	FR0000120271	59.800	EUR	1078	XPAR	OD_7FK9r1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:51:57	FR0000120271	59.800	EUR	106	XPAR	OD_7FK9r1i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:51:57	FR0000120271	59.800	EUR	98	AQEU	OD_7FK9r1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:52:01	FR0000120271	59.790	EUR	362	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:57:58	FR0000120271	59.720	EUR	91	XPAR	OD_7FKBN3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:57:59	FR0000120271	59.710	EUR	53	AQEU	OD_7FKBNBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:57:59	FR0000120271	59.700	EUR	120	CEUX	OD_7FKBNEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:58:00	FR0000120271	59.700	EUR	252	CEUX	OD_7FKBNRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:58:00	FR0000120271	59.690	EUR	17	XPAR	OD_7FKBNV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:58:02	FR0000120271	59.690	EUR	2	XPAR	OD_7FKBOCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:58:49	FR0000120271	59.690	EUR	76	AQEU	OD_7FKBaDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:58:49	FR0000120271	59.690	EUR	75	CEUX	OD_7FKBaDd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:58:49	FR0000120271	59.690	EUR	128	XPAR	OD_7FKBaDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:58:52	FR0000120271	59.660	EUR	347	CEUX	OD_7FKBayU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 15:59:57	FR0000120271	59.690	EUR	619	CEUX	OD_7FKBrwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:21	FR0000120271	59.730	EUR	13	XPAR	OD_7FKByJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:22	FR0000120271	59.730	EUR	149	XPAR	OD_7FKByRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:22	FR0000120271	59.730	EUR	842	XPAR	OD_7FKByRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:22	FR0000120271	59.730	EUR	842	XPAR	OD_7FKByRu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:22	FR0000120271	59.730	EUR	987	XPAR	OD_7FKByRv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:26	FR0000120271	59.750	EUR	137	XPAR	OD_7FKBzd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:26	FR0000120271	59.750	EUR	2874	XPAR	OD_7FKBzeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:26	FR0000120271	59.750	EUR	856	XPAR	OD_7FKBzeY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:37	FR0000120271	59.750	EUR	210	XPAR	OD_7FKC2Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:45	FR0000120271	59.750	EUR	146	XPAR	OD_7FKC4Q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:50	FR0000120271	59.760	EUR	97	XPAR	OD_7FKC5u4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:50	FR0000120271	59.760	EUR	49	XPAR	OD_7FKC5u4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:00:58	FR0000120271	59.760	EUR	63	XPAR	OD_7FKC7tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:01:04	FR0000120271	59.730	EUR	62	CEUX	OD_7FKC9Kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:01:09	FR0000120271	59.760	EUR	286	TQEX	OD_7FKCAkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:01:24	FR0000120271	59.770	EUR	375	XPAR	OD_7FKCEds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:01:26	FR0000120271	59.760	EUR	161	TQEX	OD_7FKCF7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:01:27	FR0000120271	59.730	EUR	15	CEUX	OD_7FKCFSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:01:27	FR0000120271	59.730	EUR	534	CEUX	OD_7FKCFTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:01:37	FR0000120271	59.750	EUR	77	AQEU	OD_7FKCi4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:01:53	FR0000120271	59.750	EUR	51	TQEX	OD_7FKCM05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:02:16	FR0000120271	59.780	EUR	164	XPAR	OD_7FKCSEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:02:16	FR0000120271	59.780	EUR	995	XPAR	OD_7FKCSEZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:02:28	FR0000120271	59.810	EUR	800	CEUX	OD_7FKCVP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:02:29	FR0000120271	59.790	EUR	10	XPAR	OD_7FKCVfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:02:29	FR0000120271	59.790	EUR	155	XPAR	OD_7FKCVfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:02:29	FR0000120271	59.790	EUR	82	XPAR	OD_7FKCVfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:02:42	FR0000120271	59.780	EUR	75	CEUX	OD_7FKCYrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:02:46	FR0000120271	59.770	EUR	75	CEUX	OD_7FKCZvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:02:50	FR0000120271	59.790	EUR	57	CEUX	OD_7FKCawy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:03	FR0000120271	59.810	EUR	51	AQEU	OD_7FKCeUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:03	FR0000120271	59.810	EUR	69	AQEU	OD_7FKCeV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:18	FR0000120271	59.810	EUR	93	XPAR	OD_7FKCiB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:18	FR0000120271	59.810	EUR	743	XPAR	OD_7FKCiB6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:21	FR0000120271	59.820	EUR	209	XPAR	OD_7FKCjBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:28	FR0000120271	59.820	EUR	133	XPAR	OD_7FKCi1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:36	FR0000120271	59.820	EUR	76	XPAR	OD_7FKCn5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:41	FR0000120271	59.790	EUR	65	CEUX	OD_7FKCo9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:43	FR0000120271	59.780	EUR	124	CEUX	OD_7FKCog2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:43	FR0000120271	59.780	EUR	70	CEUX	OD_7FKCog2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:43	FR0000120271	59.780	EUR	239	CEUX	OD_7FKCog5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:43	FR0000120271	59.780	EUR	31	TQEX	OD_7FKCog9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:43	FR0000120271	59.780	EUR	109	TQEX	OD_7FKCogA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:03:50	FR0000120271	59.750	EUR	66	AQEU	OD_7FKCqk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:04:07	FR0000120271	59.750	EUR	9	CEUX	OD_7FKCv02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:04:07	FR0000120271	59.750	EUR	57	CEUX	OD_7FKCv03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:04:15	FR0000120271	59.740	EUR	172	CEUX	OD_7FKCx4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:04:19	FR0000120271	59.730	EUR	77	CEUX	OD_7FKCy9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:04:32	FR0000120271	59.720	EUR	60	CEUX	OD_7FKD1ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:04:53	FR0000120271	59.730	EUR	8	AQEU	OD_7FKD70S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:04:54	FR0000120271	59.710	EUR	77	CEUX	OD_7FKD7MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:04:55	FR0000120271	59.730	EUR	63	AQEU	OD_7FKD7P1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:05:09	FR0000120271	59.700	EUR	197	CEUX	OD_7FKDB8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:05:13	FR0000120271	59.690	EUR	4	CEUX	OD_7FKDCL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:05:14	FR0000120271	59.690	EUR	90	CEUX	OD_7FKDCLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:05:14	FR0000120271	59.690	EUR	17	CEUX	OD_7FKDCRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:06:09	FR0000120271	59.670	EUR	68	CEUX	OD_7FKDQq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:06:25	FR0000120271	59.670	EUR	1	CEUX	OD_7FKDUup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:06:25	FR0000120271	59.670	EUR	452	CEUX	OD_7FKDUup-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:06:27	FR0000120271	59.650	EUR	3	CEUX	OD_7FKDVYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:06:28	FR0000120271	59.650	EUR	126	CEUX	OD_7FKDVix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:06:31	FR0000120271	59.640	EUR	59	CEUX	OD_7FKDWZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:06:41	FR0000120271	59.630	EUR	133	XPAR	OD_7FKDZ9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:07:09	FR0000120271	59.690	EUR	89	XPAR	OD_7FKDgU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:07:09	FR0000120271	59.690	EUR	330	XPAR	OD_7FKDgU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:07:09	FR0000120271	59.690	EUR	57	AQEU	OD_7FKDgUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:07:16	FR0000120271	59.690	EUR	202	XPAR	OD_7FKDiE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:07:16	FR0000120271	59.690	EUR	45	XPAR	OD_7FKDiE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:07:39	FR0000120271	59.680	EUR	152	XPAR	OD_7FKDo4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:08:03	FR0000120271	59.670	EUR	228	XPAR	OD_7FKDuQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:08:03	FR0000120271	59.670	EUR	437	XPAR	OD_7FKDuQL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:08:03	FR0000120271	59.670	EUR	357	TQEX	OD_7FKDuQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:08:03	FR0000120271	59.670	EUR	599	CEUX	OD_7FKDuQM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:08:03	FR0000120271	59.670	EUR	50	AQEU	OD_7FKDuQi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:08:04	FR0000120271	59.650	EUR	154	CEUX	OD_7FKDuaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:08:04	FR0000120271	59.650	EUR	26	CEUX	OD_7FKDudk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:08:06	FR0000120271	59.640	EUR	133	XPAR	OD_7FKDv7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:08:17	FR0000120271	59.630	EUR	171	XPAR	OD_7FKDy7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:08:18	FR0000120271	59.620	EUR	68	CEUX	OD_7FKDyHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:08:30	FR0000120271	59.620	EUR	51	TQEX	OD_7FKE1V8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:08:58	FR0000120271	59.620	EUR	380	XPAR	OD_7FKE8fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:09:01	FR0000120271	59.610	EUR	68	CEUX	OD_7FKE9RV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:09:02	FR0000120271	59.600	EUR	367	CEUX	OD_7FKE9lF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:09:02	FR0000120271	59.600	EUR	494	XPAR	OD_7FKE9lR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:09:04	FR0000120271	59.590	EUR	60	AQEU	OD_7FKEALK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:09:14	FR0000120271	59.620	EUR	51	CEUX	OD_7FKECxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:09:14	FR0000120271	59.620	EUR	20	CEUX	OD_7FKECxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:09:24	FR0000120271	59.630	EUR	56	CEUX	OD_7FKEFPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:09:27	FR0000120271	59.620	EUR	150	XPAR	OD_7FKEGPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:09:27	FR0000120271	59.620	EUR	164	XPAR	OD_7FKEGPj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:09:27	FR0000120271	59.620	EUR	23	XPAR	OD_7FKEGPk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:09:42	FR0000120271	59.610	EUR	67	XPAR	OD_7FKEK93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:10:00	FR0000120271	59.630	EUR	185	XPAR	OD_7FKEOIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:10:00	FR0000120271	59.630	EUR	263	XPAR	OD_7FKEOIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:10:03	FR0000120271	59.610	EUR	79	CEUX	OD_7FKEPXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:10:03	FR0000120271	59.610	EUR	243	XPAR	OD_7FKEPXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:10:10	FR0000120271	59.600	EUR	286	CEUX	OD_7FKERNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:10:32	FR0000120271	59.620	EUR	494	XPAR	OD_7FKEXDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:11:06	FR0000120271	59.630	EUR	150	XPAR	OD_7FKEg8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:11:06	FR0000120271	59.630	EUR	273	XPAR	OD_7FKEg9D-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:18:07	FR0000120271	59.560	EUR	169	XPAR	OD_7FKGRcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:18:07	FR0000120271	59.560	EUR	530	XPAR	OD_7FKGRcM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:18:28	FR0000120271	59.570	EUR	419	XPAR	OD_7FKGWxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:18:28	FR0000120271	59.550	EUR	742	CEUX	OD_7FKGWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:18:36	FR0000120271	59.560	EUR	109	XPAR	OD_7FKGZC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:18:40	FR0000120271	59.560	EUR	68	XPAR	OD_7FKGaGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:18:40	FR0000120271	59.560	EUR	40	XPAR	OD_7FKGaGP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:18:56	FR0000120271	59.570	EUR	94	AQEU	OD_7FKGeMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:18:57	FR0000120271	59.560	EUR	233	XPAR	OD_7FKGeU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:19:03	FR0000120271	59.550	EUR	55	AQEU	OD_7FKGgEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:19:03	FR0000120271	59.550	EUR	3	TQEX	OD_7FKGgEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:19:05	FR0000120271	59.550	EUR	93	XPAR	OD_7FKGgeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:19:05	FR0000120271	59.550	EUR	59	TQEX	OD_7FKGgfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:19:20	FR0000120271	59.540	EUR	447	CEUX	OD_7FKGkdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:19:20	FR0000120271	59.540	EUR	106	XPAR	OD_7FKGkdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:19:24	FR0000120271	59.520	EUR	395	CEUX	OD_7FKGIX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:19:25	FR0000120271	59.510	EUR	150	XPAR	OD_7FKGlz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:19:46	FR0000120271	59.520	EUR	96	XPAR	OD_7FKGrER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:19:46	FR0000120271	59.520	EUR	97	XPAR	OD_7FKGrES-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:19:52	FR0000120271	59.510	EUR	66	CEUX	OD_7FKGt0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:20:06	FR0000120271	59.510	EUR	150	XPAR	OD_7FKGwRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:20:06	FR0000120271	59.510	EUR	299	XPAR	OD_7FKGwRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:20:07	FR0000120271	59.500	EUR	168	CEUX	OD_7FKGwpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:20:07	FR0000120271	59.500	EUR	58	TQEX	OD_7FKGwpK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:20:07	FR0000120271	59.490	EUR	120	XPAR	OD_7FKGwpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:20:07	FR0000120271	59.480	EUR	102	CEUX	OD_7FKGwqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:20:22	FR0000120271	59.480	EUR	65	CEUX	OD_7FKH0kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:20:27	FR0000120271	59.470	EUR	28	XPAR	OD_7FKH1rx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:20:27	FR0000120271	59.480	EUR	66	CEUX	OD_7FKH1ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:20:48	FR0000120271	59.490	EUR	58	CEUX	OD_7FKH7Uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:20:48	FR0000120271	59.490	EUR	68	TQEX	OD_7FKH7VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:21:15	FR0000120271	59.490	EUR	85	AQEU	OD_7FKHEZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:21:15	FR0000120271	59.490	EUR	620	XPAR	OD_7FKHEZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:21:15	FR0000120271	59.490	EUR	131	XPAR	OD_7FKHEZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:21:30	FR0000120271	59.500	EUR	150	XPAR	OD_7FKHIOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:21:30	FR0000120271	59.500	EUR	177	XPAR	OD_7FKHIOf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:22:05	FR0000120271	59.500	EUR	555	CEUX	OD_7FKHRUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:22:05	FR0000120271	59.500	EUR	463	XPAR	OD_7FKHRUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:22:40	FR0000120271	59.500	EUR	121	TQEX	OD_7FKHaHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:22:43	FR0000120271	59.490	EUR	116	CEUX	OD_7FKHbJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:22:43	FR0000120271	59.490	EUR	210	XPAR	OD_7FKHbJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:22:46	FR0000120271	59.490	EUR	74	AQEU	OD_7FKHcF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:23:22	FR0000120271	59.510	EUR	296	XPAR	OD_7FKHlcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:23:22	FR0000120271	59.510	EUR	150	XPAR	OD_7FKHlcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:23:31	FR0000120271	59.510	EUR	231	XPAR	OD_7FKHnjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:23:31	FR0000120271	59.510	EUR	369	XPAR	OD_7FKHnjG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:23:58	FR0000120271	59.500	EUR	715	CEUX	OD_7FKHuko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:24:00	FR0000120271	59.490	EUR	74	XPAR	OD_7FKHvOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:24:25	FR0000120271	59.490	EUR	102	CEUX	OD_7FKI1se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:24:25	FR0000120271	59.490	EUR	150	XPAR	OD_7FKI1sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:24:25	FR0000120271	59.490	EUR	16	XPAR	OD_7FKI1sj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:24:27	FR0000120271	59.490	EUR	59	AQEU	OD_7FKI2XW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:24:42	FR0000120271	59.480	EUR	200	CEUX	OD_7FKI6FR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:24:43	FR0000120271	59.470	EUR	799	XPAR	OD_7FKI6Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:24:45	FR0000120271	59.460	EUR	115	CEUX	OD_7FKI73f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:24:45	FR0000120271	59.460	EUR	209	TQEX	OD_7FKI73f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:25:00	FR0000120271	59.460	EUR	64	CEUX	OD_7FKIB8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:25:07	FR0000120271	59.450	EUR	71	CEUX	OD_7FKICk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:25:07	FR0000120271	59.450	EUR	263	XPAR	OD_7FKICk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:03	FR0000120271	59.460	EUR	58	TQEX	OD_7FKIgw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:03	FR0000120271	59.460	EUR	17	XPAR	OD_7FKIgw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:03	FR0000120271	59.460	EUR	1390	XPAR	OD_7FKIgw9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:03	FR0000120271	59.460	EUR	349	XPAR	OD_7FKIgwA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:03	FR0000120271	59.460	EUR	75	AQEU	OD_7FKIgxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:17	FR0000120271	59.450	EUR	486	CEUX	OD_7FKIkgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:17	FR0000120271	59.450	EUR	421	CEUX	OD_7FKIkgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:23	FR0000120271	59.440	EUR	51	TQEX	OD_7FKImH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:23	FR0000120271	59.440	EUR	71	CEUX	OD_7FKImH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:23	FR0000120271	59.440	EUR	293	XPAR	OD_7FKImH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:30	FR0000120271	59.410	EUR	72	CEUX	OD_7FKIo7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:30	FR0000120271	59.410	EUR	307	XPAR	OD_7FKIo7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:36	FR0000120271	59.400	EUR	57	CEUX	OD_7FKIpZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:49	FR0000120271	59.390	EUR	50	XPAR	OD_7FKIt4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:27:50	FR0000120271	59.390	EUR	53	XPAR	OD_7FKItBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:28:02	FR0000120271	59.390	EUR	307	XPAR	OD_7FKIwNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:28:02	FR0000120271	59.380	EUR	57	CEUX	OD_7FKIwNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:28:06	FR0000120271	59.380	EUR	128	CEUX	OD_7FKivPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:28:15	FR0000120271	59.370	EUR	58	TQEX	OD_7FKIzpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:28:15	FR0000120271	59.370	EUR	65	CEUX	OD_7FKIzpG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:28:15	FR0000120271	59.370	EUR	147	XPAR	OD_7FKIzpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:28:44	FR0000120271	59.410	EUR	350	XPAR	OD_7FKJ7Om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:28:49	FR0000120271	59.410	EUR	147	XPAR	OD_7FKJ8ZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:29:41	FR0000120271	59.430	EUR	686	XPAR	OD_7FKJMED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:29:45	FR0000120271	59.430	EUR	512	CEUX	OD_7FKJN7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:29:45	FR0000120271	59.430	EUR	63	TQEX	OD_7FKJN7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:29:57	FR0000120271	59.440	EUR	566	XPAR	OD_7FKJQ9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:30:01	FR0000120271	59.440	EUR	58	TQEX	OD_7FKJRGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:30:01	FR0000120271	59.440	EUR	1	XPAR	OD_7FKJRGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:06	FR0000120271	59.460	EUR	13	XPAR	OD_7FKJiKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:06	FR0000120271	59.460	EUR	1038	XPAR	OD_7FKJiKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:06	FR0000120271	59.450	EUR	699	CEUX	OD_7FKJiLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:07	FR0000120271	59.460	EUR	127	AQEU	OD_7FKJiLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:15	FR0000120271	59.450	EUR	183	XPAR	OD_7FKJkSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:17	FR0000120271	59.450	EUR	78	XPAR	OD_7FKJl2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:17	FR0000120271	59.450	EUR	56	XPAR	OD_7FKJl2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:18	FR0000120271	59.440	EUR	57	TQEX	OD_7FKJlF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:18	FR0000120271	59.440	EUR	179	CEUX	OD_7FKJlF5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:23	FR0000120271	59.430	EUR	90	CEUX	OD_7FKJmfl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:23	FR0000120271	59.420	EUR	66	XPAR	OD_7FKJmit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:43	FR0000120271	59.410	EUR	73	CEUX	OD_7FKJrjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:43	FR0000120271	59.410	EUR	55	TQEX	OD_7FKJrjZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:43	FR0000120271	59.410	EUR	134	XPAR	OD_7FKJrjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:31:43	FR0000120271	59.410	EUR	61	AQEU	OD_7FKJrlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:32:00	FR0000120271	59.400	EUR	130	CEUX	OD_7FKJwN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:32:00	FR0000120271	59.400	EUR	250	XPAR	OD_7FKJwNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:32:10	FR0000120271	59.390	EUR	147	CEUX	OD_7FKJypG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:32:10	FR0000120271	59.400	EUR	400	XPAR	OD_7FKJypR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:32:24	FR0000120271	59.430	EUR	250	XPAR	OD_7FKK2WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:32:50	FR0000120271	59.430	EUR	317	XPAR	OD_7FKK9CY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:33:00	FR0000120271	59.430	EUR	233	XPAR	OD_7FKKBth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:33:02	FR0000120271	59.420	EUR	22	AQEU	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:05	FR0000120271	59.410	EUR	591	XPAR	OD_7FKMTYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:05	FR0000120271	59.410	EUR	239	XPAR	OD_7FKMTYg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:06	FR0000120271	59.400	EUR	203	XPAR	OD_7FKMTpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:08	FR0000120271	59.390	EUR	26	TQEX	OD_7FKMUXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:08	FR0000120271	59.390	EUR	90	AQEU	OD_7FKMUXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:08	FR0000120271	59.390	EUR	41	TQEX	OD_7FKMUXs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:08	FR0000120271	59.390	EUR	26	TQEX	OD_7FKMUXt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:21	FR0000120271	59.370	EUR	73	XPAR	OD_7FKMXv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:45	FR0000120271	59.370	EUR	57	CEUX	OD_7FKMe62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:45	FR0000120271	59.370	EUR	92	XPAR	OD_7FKMe67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:45	FR0000120271	59.370	EUR	83	XPAR	OD_7FKMe68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:50	FR0000120271	59.360	EUR	335	XPAR	OD_7FKMfla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:42:50	FR0000120271	59.360	EUR	116	XPAR	OD_7FKMi40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:43:12	FR0000120271	59.380	EUR	129	TQEX	OD_7FKMi1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:43:50	FR0000120271	59.380	EUR	5	CEUX	OD_7FKMus6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:43:50	FR0000120271	59.380	EUR	655	CEUX	OD_7FKMus6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:45:41	FR0000120271	59.420	EUR	503	CEUX	OD_7FKNNud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:45:41	FR0000120271	59.420	EUR	123	TQEX	OD_7FKNNud-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:45:41	FR0000120271	59.420	EUR	200	XPAR	OD_7FKNNuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:45:41	FR0000120271	59.420	EUR	1618	XPAR	OD_7FKNNur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:45:53	FR0000120271	59.410	EUR	53	TQEX	OD_7FKNR3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:45:53	FR0000120271	59.410	EUR	339	CEUX	OD_7FKNR3N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:45:59	FR0000120271	59.400	EUR	86	CEUX	OD_7FKNSYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:45:59	FR0000120271	59.400	EUR	7	XPAR	OD_7FKNSZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:45:59	FR0000120271	59.400	EUR	658	XPAR	OD_7FKNSZ2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:46:07	FR0000120271	59.400	EUR	72	CEUX	OD_7FKNUJXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:46:07	FR0000120271	59.400	EUR	17	XPAR	OD_7FKNUY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:46:07	FR0000120271	59.400	EUR	249	XPAR	OD_7FKNUY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:46:16	FR0000120271	59.380	EUR	58	CEUX	OD_7FKNX2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:46:16	FR0000120271	59.380	EUR	103	XPAR	OD_7FKNX35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:46:16	FR0000120271	59.370	EUR	96	AQEU	OD_7FKNX39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:47:40	FR0000120271	59.400	EUR	118	TQEX	OD_7FKNsur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:47:45	FR0000120271	59.390	EUR	505	CEUX	OD_7FKNu2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:47:45	FR0000120271	59.390	EUR	1182	XPAR	OD_7FKNu2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:47:55	FR0000120271	59.380	EUR	165	CEUX	OD_7FKNwmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:47:57	FR0000120271	59.370	EUR	80	CEUX	OD_7FKNxAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:47:57	FR0000120271	59.370	EUR	266	XPAR	OD_7FKNxAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:48:28	FR0000120271	59.370	EUR	52	TQEX	OD_7FKO58g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:48:31	FR0000120271	59.360	EUR	234	XPAR	OD_7FKO66c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:48:31	FR0000120271	59.360	EUR	106	XPAR	OD_7FKO66d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:48:31	FR0000120271	59.360	EUR	72	CEUX	OD_7FKO67A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:48:32	FR0000120271	59.360	EUR	180	CEUX	OD_7FKO6S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:48:39	FR0000120271	59.350	EUR	72	AQEU	OD_7FKO87b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:49:35	FR0000120271	59.390	EUR	977	XPAR	OD_7FKOMnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:49:52	FR0000120271	59.410	EUR	420	XPAR	OD_7FKOR9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:50:29	FR0000120271	59.420	EUR	134	TQEX	OD_7FKOaml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:50:29	FR0000120271	59.420	EUR	262	XPAR	OD_7FKOamv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:50:30	FR0000120271	59.420	EUR	103	AQEU	OD_7FKObd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:51:42	FR0000120271	59.440	EUR	312	CEUX	OD_7FKOtoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:51:43	FR0000120271	59.430	EUR	671	CEUX	OD_7FKOu3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:51:43	FR0000120271	59.430	EUR	55	TQEX	OD_7FKOu3s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:51:43	FR0000120271	59.430	EUR	58	AQEU	OD_7FKOu7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:51:46	FR0000120271	59.420	EUR	269	CEUX	OD_7FKOupk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:51:46	FR0000120271	59.420	EUR	99	XPAR	OD_7FKOupo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:51:46	FR0000120271	59.420	EUR	150	XPAR	OD_7FKOupp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:51:46	FR0000120271	59.420	EUR	276	XPAR	OD_7FKOupp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:52:01	FR0000120271	59.410	EUR	23	CEUX	OD_7FKOytZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:52:01	FR0000120271	59.410	EUR	41	CEUX	OD_7FKOyaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:52:22	FR0000120271	59.400	EUR	263	XPAR	OD_7FKP4FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:52:22	FR0000120271	59.400	EUR	498	XPAR	OD_7FKP4FE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:52:33	FR0000120271	59.400	EUR	57	CEUX	OD_7FKP6wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:52:33	FR0000120271	59.400	EUR	57	TQEX	OD_7FKP6wc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:53:00	FR0000120271	59.400	EUR	71	AQEU	OD_7FKPEB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:53:43	FR0000120271	59.420	EUR	589	CEUX	OD_7FKPPGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:53:43	FR0000120271	59.420	EUR	61	AQEU	OD_7FKPP9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:53:54	FR0000120271	59.410	EUR	58	TQEX	OD_7FKPS6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:53:54	FR0000120271	59.410	EUR	1100	XPAR	OD_7FKPS6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:53:54	FR0000120271	59.410	EUR	252	XPAR	OD_7FKPS6r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:53:54	FR0000120271	59.410	EUR	58	CEUX	OD_7FKPS6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:54:03	FR0000120271	59.400	EUR	70	CEUX	OD_7FKPUQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:54:18	FR0000120271	59.390	EUR	76	CEUX	OD_7FKPYRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:54:18	FR0000120271	59.390	EUR	52	TQEX	OD_7FKPYRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:54:18	FR0000120271	59.390	EUR	328	XPAR	OD_7FKPYRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:54:38	FR0000120271	59.380	EUR	103	CEUX	OD_7FKPdRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:54:42	FR0000120271	59.370	EUR	140	CEUX	OD_7FKPeTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:54:42	FR0000120271	59.370	EUR	366	XPAR	OD_7FKPeTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:55:00	FR0000120271	59.360	EUR	16	CEUX	OD_7FKPjLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:55:02	FR0000120271	59.360	EUR	43	CEUX	OD_7FKPjg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:55:02	FR0000120271	59.350	EUR	332	XPAR	OD_7FKPjgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:55:03	FR0000120271	59.320	EUR	110	CEUX	OD_7FKPjva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:55:03	FR0000120271	59.310	EUR	224	XPAR	OD_7FKPk3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:55:03	FR0000120271	59.310	EUR	18	XPAR	OD_7FKPk3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:55:03	FR0000120271	59.310	EUR	60	XPAR	OD_7FKPk3o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:55:20	FR0000120271	59.320	EUR	104	XPAR	OD_7FKPoOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:55:20	FR0000120271	59.320	EUR	31	XPAR	OD_7FKPoOr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:55:20	FR0000120271	59.320	EUR	59	CEUX	OD_7FKPoQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:55:29	FR0000120271	59.310	EUR	81	CEUX	OD_7FKPqmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:56:45	FR0000120271	59.330	EUR	355	CEUX	OD_7FKQASG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:56:45	FR0000120271	59.330	EUR	72	CEUX	OD_7FKQASM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:56:45	FR0000120271	59.330	EUR	80	CEUX	OD_7FKQASN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:56:47	FR0000120271	59.320	EUR	1177	XPAR	OD_7FKQBCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:56:47	FR0000120271	59.320	EUR	111	CEUX	OD_7FKQBCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:56:47	FR0000120271	59.310	EUR	58	AQEU	OD_7FKQBD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:56:47	FR0000120271	59.310	EUR	51	TQEX	OD_7FKQBD7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:56:47	FR0000120271	59.310	EUR	75	TQEX	OD_7FKQBDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:57:02	FR0000120271	59.290	EUR	301	XPAR	OD_7FKQEvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:57:03	FR0000120271	59.290	EUR	73	CEUX	OD_7FKQEvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:57:07	FR0000120271	59.280	EUR	53	TQEX	OD_7FKQGNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:57:14	FR0000120271	59.270	EUR	68	XPAR	OD_7FKQI79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:57:14	FR0000120271	59.270	EUR	143	XPAR	OD_7FKQI7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:57:28	FR0000120271	59.270	EUR	52	AQEU	OD_7FKQLsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:57:46	FR0000120271	59.270	EUR	66	CEUX	OD_7FKQQZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:57:48	FR0000120271	59.270	EUR	46	TQEX	OD_7FKQQwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:57:48	FR0000120271	59.270	EUR	324	CEUX	OD_7FKQQwF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:57:48	FR0000120271	59.270	EUR	6	TQEX	OD_7FKQQwG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:57:48	FR0000120271	59.260	EUR	181	XPAR	OD_7FKQQxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:58:40	FR0000120271	59.300	EUR	52	TQEX	OD_7FKQeNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:58:40	FR0000120271	59.300	EUR	890	XPAR	OD_7FKQeNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:58:40	FR0000120271	59.300	EUR	54	AQEU	OD_7FKQeNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:59:32	FR0000120271	59.340	EUR	68	AQEU	OD_7FKQs6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 16:59:59	FR0000120271	59.340	EUR	1001	CEUX	OD_7FKQzAV-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:10:46	FR0000120271	59.490	EUR	69	CEUX	OD_7FKThTnTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:11:16	FR0000120271	59.500	EUR	113	XPAR	OD_7FKTp8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:11:16	FR0000120271	59.500	EUR	98	XPAR	OD_7FKTp8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:11:19	FR0000120271	59.490	EUR	75	CEUX	OD_7FKTpul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:11:19	FR0000120271	59.490	EUR	2	CEUX	OD_7FKTpul-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:11:19	FR0000120271	59.490	EUR	100	XPAR	OD_7FKTpuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:11:19	FR0000120271	59.490	EUR	150	XPAR	OD_7FKTpuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:11:19	FR0000120271	59.490	EUR	100	XPAR	OD_7FKTpuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:11:19	FR0000120271	59.490	EUR	1677	XPAR	OD_7FKTpuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:11:42	FR0000120271	59.500	EUR	35	TQEX	OD_7FKTvzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:11:42	FR0000120271	59.500	EUR	11	TQEX	OD_7FKTvzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:11:43	FR0000120271	59.500	EUR	106	CEUX	OD_7FKTwG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:11:51	FR0000120271	59.490	EUR	809	XPAR	OD_7FKTy9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:12:31	FR0000120271	59.470	EUR	137	XPAR	OD_7FKU8bH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:12:31	FR0000120271	59.470	EUR	197	XPAR	OD_7FKU8bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:14:27	FR0000120271	59.500	EUR	347	XPAR	OD_7FKUcul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:14:58	FR0000120271	59.520	EUR	148	XPAR	OD_7FKUkys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:14:58	FR0000120271	59.520	EUR	191	XPAR	OD_7FKUkyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:14:58	FR0000120271	59.520	EUR	505	XPAR	OD_7FKUkyu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:15:22	FR0000120271	59.510	EUR	45	AQEU	OD_7FKUrA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:15:53	FR0000120271	59.520	EUR	100	XPAR	OD_7FKUzD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:16:00	FR0000120271	59.520	EUR	26	XPAR	OD_7FKV189-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:16:00	FR0000120271	59.520	EUR	184	XPAR	OD_7FKV19l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:16:00	FR0000120271	59.520	EUR	150	XPAR	OD_7FKV19l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:16:00	FR0000120271	59.520	EUR	169	XPAR	OD_7FKV19J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:16:24	FR0000120271	59.510	EUR	2084	XPAR	OD_7FKV7O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:16:42	FR0000120271	59.490	EUR	652	XPAR	OD_7FKVBuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:16:42	FR0000120271	59.490	EUR	171	XPAR	OD_7FKVBwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:16:42	FR0000120271	59.490	EUR	150	XPAR	OD_7FKVBwl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:16:42	FR0000120271	59.490	EUR	10	XPAR	OD_7FKVBwJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:17:01	FR0000120271	59.470	EUR	315	XPAR	OD_7FKVGon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:17:06	FR0000120271	59.460	EUR	389	XPAR	OD_7FKV95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:18:10	FR0000120271	59.450	EUR	131	XPAR	OD_7FKVYvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:18:10	FR0000120271	59.450	EUR	150	XPAR	OD_7FKVYvj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:18:10	FR0000120271	59.450	EUR	665	XPAR	OD_7FKVYvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:18:24	FR0000120271	59.430	EUR	296	XPAR	OD_7FKVcSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:18:52	FR0000120271	59.430	EUR	464	XPAR	OD_7FKVjix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:19:37	FR0000120271	59.410	EUR	150	XPAR	OD_7FKVvSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:19:37	FR0000120271	59.410	EUR	325	XPAR	OD_7FKVvSS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:19:37	FR0000120271	59.410	EUR	70	XPAR	OD_7FKVvST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:19:37	FR0000120271	59.410	EUR	333	XPAR	OD_7FKVvST-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:20:00	FR0000120271	59.400	EUR	282	XPAR	OD_7FKW1NA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:20:20	FR0000120271	59.390	EUR	126	XPAR	OD_7FKW6fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:20:20	FR0000120271	59.390	EUR	308	XPAR	OD_7FKW6fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:21:05	FR0000120271	59.400	EUR	1111	XPAR	OD_7FKWIMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:21:47	FR0000120271	59.370	EUR	6	XPAR	OD_7FKWTNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:26:24	FR0000120271	59.350	EUR	134	XPAR	OD_7FKXdMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:26:24	FR0000120271	59.350	EUR	324	XPAR	OD_7FKXdMv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:26:24	FR0000120271	59.350	EUR	150	XPAR	OD_7FKXdMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:26:24	FR0000120271	59.350	EUR	170	XPAR	OD_7FKXdMw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:26:24	FR0000120271	59.350	EUR	45	XPAR	OD_7FKXdMx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:26:24	FR0000120271	59.350	EUR	627	XPAR	OD_7FKXdMx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:26:57	FR0000120271	59.360	EUR	39	XPAR	OD_7FKXm5i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/01/2023 17:26:57	FR0000120271	59.360	EUR	33	XPAR	OD_7FKXm5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:00:13	FR0000120271	59.220	EUR	2268	XPAR	OD_7FOKjCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:01:04	FR0000120271	59.380	EUR	2723	XPAR	OD_7FOKwLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:02:10	FR0000120271	59.360	EUR	90	AQEU	OD_7FOLDTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:02:28	FR0000120271	59.340	EUR	91	CEUX	OD_7FOLiHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:02:55	FR0000120271	59.330	EUR	120	XPAR	OD_7FOLPFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:03:01	FR0000120271	59.300	EUR	79	XPAR	OD_7FOLQg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:03:03	FR0000120271	59.280	EUR	55	CEUX	OD_7FOLRJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:03:36	FR0000120271	59.260	EUR	175	XPAR	OD_7FOLZm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:04:00	FR0000120271	59.240	EUR	54	XPAR	OD_7FOLg9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:04:02	FR0000120271	59.240	EUR	189	XPAR	OD_7FOLgci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:04:26	FR0000120271	59.280	EUR	569	XPAR	OD_7FOLmpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:04:26	FR0000120271	59.270	EUR	91	AQEU	OD_7FOLmvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:04:27	FR0000120271	59.250	EUR	10	TQEX	OD_7FOLnDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:04:30	FR0000120271	59.270	EUR	37	AQEU	OD_7FOLnwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:04:34	FR0000120271	59.250	EUR	76	TQEX	OD_7FOLouH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:04:37	FR0000120271	59.240	EUR	62	TQEX	OD_7FOLpeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:04:48	FR0000120271	59.270	EUR	855	XPAR	OD_7FOLsZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:04:48	FR0000120271	59.270	EUR	63	XPAR	OD_7FOLsZk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:05:08	FR0000120271	59.250	EUR	267	XPAR	OD_7FOLxj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:05:09	FR0000120271	59.260	EUR	324	XPAR	OD_7FOLy4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:05:09	FR0000120271	59.260	EUR	198	XPAR	OD_7FOLy4W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:05:18	FR0000120271	59.240	EUR	95	AQEU	OD_7FOM0Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:05:29	FR0000120271	59.230	EUR	272	XPAR	OD_7FOM3IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:05:50	FR0000120271	59.240	EUR	297	XPAR	OD_7FOM8e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:06:06	FR0000120271	59.250	EUR	774	XPAR	OD_7FOMCz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:06:30	FR0000120271	59.300	EUR	1404	XPAR	OD_7FOMJ5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:06:30	FR0000120271	59.280	EUR	130	AQEU	OD_7FOMJ8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:06:30	FR0000120271	59.280	EUR	33	AQEU	OD_7FOMJ8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:06:30	FR0000120271	59.280	EUR	22	AQEU	OD_7FOMJ9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:07:00	FR0000120271	59.260	EUR	744	XPAR	OD_7FOMQqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:07:13	FR0000120271	59.270	EUR	60	AQEU	OD_7FOMUK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:07:16	FR0000120271	59.270	EUR	22	AQEU	OD_7FOMV1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:07:19	FR0000120271	59.260	EUR	484	XPAR	OD_7FOMVpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:07:31	FR0000120271	59.290	EUR	254	XPAR	OD_7FOMZ0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:07:38	FR0000120271	59.340	EUR	541	XPAR	OD_7FOManL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:08:42	FR0000120271	59.410	EUR	5135	CEUX	OD_7FOMrYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:08:42	FR0000120271	59.400	EUR	35	AQEU	OD_7FOMrYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:08:42	FR0000120271	59.400	EUR	887	XPAR	OD_7FOMrYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:08:42	FR0000120271	59.400	EUR	149	AQEU	OD_7FOMraT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:09:05	FR0000120271	59.460	EUR	302	XPAR	OD_7FOMxUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:09:05	FR0000120271	59.460	EUR	284	XPAR	OD_7FOMxUt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:09:05	FR0000120271	59.460	EUR	402	XPAR	OD_7FOMxUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:09:43	FR0000120271	59.480	EUR	59	TQEX	OD_7FONVQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:09:45	FR0000120271	59.470	EUR	562	TQEX	OD_7FON80j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:09:45	FR0000120271	59.470	EUR	366	TQEX	OD_7FON80j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:10:36	FR0000120271	59.490	EUR	840	XPAR	OD_7FONL7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:10:36	FR0000120271	59.470	EUR	499	CEUX	OD_7FONL80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:10:36	FR0000120271	59.470	EUR	147	CEUX	OD_7FONL80-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:10:47	FR0000120271	59.470	EUR	504	XPAR	OD_7FONO3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:11:41	FR0000120271	59.460	EUR	971	CEUX	OD_7FONcCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:11:41	FR0000120271	59.460	EUR	452	XPAR	OD_7FONcCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:11:42	FR0000120271	59.440	EUR	116	TQEX	OD_7FONcNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:11:49	FR0000120271	59.440	EUR	82	CEUX	OD_7FONe1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:11:49	FR0000120271	59.440	EUR	218	TQEX	OD_7FONe1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:11:54	FR0000120271	59.440	EUR	74	CEUX	OD_7FONfXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:13:01	FR0000120271	59.530	EUR	34	AQEU	OD_7FONwsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:13:02	FR0000120271	59.530	EUR	217	AQEU	OD_7FONx3V-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:24:38	FR0000120271	59.800	EUR	236	TQEX	OD_7FOQsKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:24:39	FR0000120271	59.800	EUR	3	AQEU	OD_7FOQsLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:24:54	FR0000120271	59.790	EUR	153	XPAR	OD_7FOQwRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:25:00	FR0000120271	59.790	EUR	1357	CEUX	OD_7FOQxq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:25:04	FR0000120271	59.780	EUR	100	CEUX	OD_7FOQyye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:25:10	FR0000120271	59.770	EUR	404	XPAR	OD_7FOR0SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:25:23	FR0000120271	59.750	EUR	69	CEUX	OD_7FOR3rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:25:29	FR0000120271	59.740	EUR	63	CEUX	OD_7FOR5RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:25:50	FR0000120271	59.740	EUR	37	XPAR	OD_7FORAoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:25:50	FR0000120271	59.740	EUR	12	CEUX	OD_7FORAoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:25:50	FR0000120271	59.740	EUR	172	XPAR	OD_7FORAoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:26:57	FR0000120271	59.750	EUR	553	CEUX	OD_7FORSFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:26:57	FR0000120271	59.750	EUR	103	AQEU	OD_7FORSGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:27:01	FR0000120271	59.740	EUR	56	CEUX	OD_7FORTLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:27:01	FR0000120271	59.740	EUR	975	XPAR	OD_7FORTLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:27:44	FR0000120271	59.740	EUR	937	XPAR	OD_7FORega-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:27:44	FR0000120271	59.740	EUR	145	XPAR	OD_7FORehm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:27:55	FR0000120271	59.740	EUR	63	XPAR	OD_7FORhKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:27:55	FR0000120271	59.740	EUR	11	XPAR	OD_7FORhkW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:27:58	FR0000120271	59.730	EUR	53	AQEU	OD_7FORi80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:28:06	FR0000120271	59.720	EUR	279	XPAR	OD_7FORkNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:28:46	FR0000120271	59.710	EUR	88	TQEX	OD_7FORudy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:28:46	FR0000120271	59.710	EUR	57	CEUX	OD_7FORudy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:28:46	FR0000120271	59.710	EUR	383	CEUX	OD_7FORudz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:28:46	FR0000120271	59.710	EUR	418	XPAR	OD_7FORue1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:28:46	FR0000120271	59.710	EUR	77	AQEU	OD_7FORue4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:28:55	FR0000120271	59.700	EUR	225	CEUX	OD_7FORx8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:28:55	FR0000120271	59.700	EUR	265	XPAR	OD_7FORx8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:28:58	FR0000120271	59.680	EUR	63	CEUX	OD_7FORxwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:29:06	FR0000120271	59.670	EUR	62	CEUX	OD_7FORzo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:29:06	FR0000120271	59.660	EUR	83	XPAR	OD_7FOS01U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:29:29	FR0000120271	59.700	EUR	343	XPAR	OD_7FOS5yV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:29:29	FR0000120271	59.700	EUR	67	XPAR	OD_7FOS5yW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:29:51	FR0000120271	59.700	EUR	269	XPAR	OD_7FOSBk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:30:34	FR0000120271	59.710	EUR	499	CEUX	OD_7FOSMmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:30:34	FR0000120271	59.710	EUR	571	XPAR	OD_7FOSMnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:31:14	FR0000120271	59.710	EUR	475	XPAR	OD_7FOSXHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:31:15	FR0000120271	59.710	EUR	110	AQEU	OD_7FOSXSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:31:38	FR0000120271	59.710	EUR	565	CEUX	OD_7FOSdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:31:39	FR0000120271	59.700	EUR	43	XPAR	OD_7FOSdIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:31:39	FR0000120271	59.700	EUR	638	XPAR	OD_7FOSdIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:32:34	FR0000120271	59.720	EUR	698	XPAR	OD_7FOSs6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:32:36	FR0000120271	59.700	EUR	57	AQEU	OD_7FOSsZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:32:44	FR0000120271	59.690	EUR	71	CEUX	OD_7FOSueZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:32:44	FR0000120271	59.690	EUR	317	XPAR	OD_7FOSueF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:32:58	FR0000120271	59.680	EUR	244	TQEX	OD_7FOSyKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:32:58	FR0000120271	59.680	EUR	125	TQEX	OD_7FOSyKU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:33:45	FR0000120271	59.720	EUR	90	XPAR	OD_7FOTAPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:33:45	FR0000120271	59.720	EUR	861	XPAR	OD_7FOTAPS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:34:03	FR0000120271	59.710	EUR	864	CEUX	OD_7FOTF8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:34:10	FR0000120271	59.700	EUR	174	XPAR	OD_7FOTGxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:34:22	FR0000120271	59.690	EUR	17	XPAR	OD_7FOTKCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:34:23	FR0000120271	59.690	EUR	261	TQEX	OD_7FOTKTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:35:27	FR0000120271	59.690	EUR	18	AQEU	OD_7FOTayd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:35:27	FR0000120271	59.690	EUR	127	CEUX	OD_7FOTayk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:35:27	FR0000120271	59.690	EUR	406	CEUX	OD_7FOTayk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:35:27	FR0000120271	59.690	EUR	95	AQEU	OD_7FOTazN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:35:27	FR0000120271	59.690	EUR	48	AQEU	OD_7FOTazO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:35:27	FR0000120271	59.690	EUR	6	AQEU	OD_7FOTazm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:35:27	FR0000120271	59.680	EUR	147	CEUX	OD_7FOTb7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:35:27	FR0000120271	59.680	EUR	156	TQEX	OD_7FOTb7F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:35:27	FR0000120271	59.680	EUR	858	XPAR	OD_7FOTb7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:35:55	FR0000120271	59.690	EUR	62	TQEX	OD_7FOTiHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:36:08	FR0000120271	59.690	EUR	1	AQEU	OD_7FOTIjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:36:08	FR0000120271	59.690	EUR	53	AQEU	OD_7FOTiRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:37:16	FR0000120271	59.730	EUR	93	TQEX	OD_7FOU3QP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:37:19	FR0000120271	59.720	EUR	812	XPAR	OD_7FOU45s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:37:19	FR0000120271	59.720	EUR	484	XPAR	OD_7FOU45s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:37:47	FR0000120271	59.710	EUR	859	CEUX	OD_7FOUBPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:37:47	FR0000120271	59.710	EUR	674	XPAR	OD_7FOUBPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:38:18	FR0000120271	59.720	EUR	631	XPAR	OD_7FOUJYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:38:18	FR0000120271	59.720	EUR	223	XPAR	OD_7FOUJYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:38:29	FR0000120271	59.710	EUR	86	AQEU	OD_7FOUMNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:38:29	FR0000120271	59.710	EUR	30	AQEU	OD_7FOUMRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:38:33	FR0000120271	59.700	EUR	80	CEUX	OD_7FOUNNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:38:33	FR0000120271	59.700	EUR	307	XPAR	OD_7FOUNNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:38:36	FR0000120271	59.690	EUR	307	CEUX	OD_7FOUO8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:38:46	FR0000120271	59.690	EUR	66	CEUX	OD_7FOUQkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:38:47	FR0000120271	59.680	EUR	247	XPAR	OD_7FOUQzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:38:57	FR0000120271	59.680	EUR	60	CEUX	OD_7FOUTXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:39:11	FR0000120271	59.680	EUR	63	CEUX	OD_7FOUXJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:39:14	FR0000120271	59.670	EUR	127	XPAR	OD_7FOUXyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:40:26	FR0000120271	59.690	EUR	389	CEUX	OD_7FOUqnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:40:26	FR0000120271	59.690	EUR	74	XPAR	OD_7FOUqnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:40:26	FR0000120271	59.690	EUR	540	XPAR	OD_7FOUqnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:40:26	FR0000120271	59.690	EUR	97	AQEU	OD_7FOUqo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:41:14	FR0000120271	59.680	EUR	32	XPAR	OD_7FOV3Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:41:20	FR0000120271	59.680	EUR	65	CEUX	OD_7FOV4u2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:41:20	FR0000120271	59.680	EUR	637	XPAR	OD_7FOV4uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:41:52	FR0000120271	59.690	EUR	338	XPAR	OD_7FOVD4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:02	FR0000120271	59.680	EUR	279	XPAR	OD_7FOVFs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	5	CEUX	OD_7FOVK2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	286	CEUX	OD_7FOVK2n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	2	AQEU	OD_7FOVK2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	2	AQEU	OD_7FOVK2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	120	XPAR	OD_7FOVK2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	2	AQEU	OD_7FOVK2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	2	AQEU	OD_7FOVK2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	2	AQEU	OD_7FOVK2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	2	AQEU	OD_7FOVK2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	2	AQEU	OD_7FOVK31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	2	AQEU	OD_7FOVK33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	2	AQEU	OD_7FOVK35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	2	AQEU	OD_7FOVK38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:18	FR0000120271	59.670	EUR	2	AQEU	OD_7FOVK3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:42:31	FR0000120271	59.670	EUR	3	AQEU	OD_7FOVNCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:43:22	FR0000120271	59.690	EUR	22	CEUX	OD_7FOVaWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:43:27	FR0000120271	59.690	EUR	620	CEUX	OD_7FOVbzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:43:27	FR0000120271	59.690	EUR	192	XPAR	OD_7FOVbzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:43:29	FR0000120271	59.680	EUR	343	TQEX	OD_7FOVePe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:43:29	FR0000120271	59.680	EUR	51	AQEU	OD_7FOVcPf-01	Regulation (UE) 596/2014 (Art. 5.2)
TO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:49:48	FR0000120271	59.490	EUR	70	TQEX	OD_7FOXCyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:49:48	FR0000120271	59.480	EUR	115	XPAR	OD_7FOXD2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:49:48	FR0000120271	59.480	EUR	11	XPAR	OD_7FOXD2E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:49:50	FR0000120271	59.460	EUR	109	CEUX	OD_7FOXDbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:49:56	FR0000120271	59.460	EUR	100	XPAR	OD_7FOXFD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:50:11	FR0000120271	59.500	EUR	25	XPAR	OD_7FOXJ4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:50:11	FR0000120271	59.500	EUR	85	XPAR	OD_7FOXJ5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:50:31	FR0000120271	59.500	EUR	54	TQEX	OD_7FOXOBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:51:15	FR0000120271	59.510	EUR	57	TQEX	OD_7FOXZau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:51:16	FR0000120271	59.500	EUR	377	CEUX	OD_7FOXZro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:51:16	FR0000120271	59.500	EUR	709	XPAR	OD_7FOXZs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:51:19	FR0000120271	59.490	EUR	78	CEUX	OD_7FOXaZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:52:22	FR0000120271	59.530	EUR	50	TQEX	OD_7FOXr1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:52:22	FR0000120271	59.530	EUR	54	AQEU	OD_7FOXr1n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:52:22	FR0000120271	59.530	EUR	351	XPAR	OD_7FOXr20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:52:29	FR0000120271	59.530	EUR	442	XPAR	OD_7FOXsrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:52:31	FR0000120271	59.520	EUR	336	CEUX	OD_7FOXtkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:52:31	FR0000120271	59.520	EUR	37	CEUX	OD_7FOXtKU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:53:21	FR0000120271	59.550	EUR	229	XPAR	OD_7FOY6UX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:53:21	FR0000120271	59.550	EUR	30	XPAR	OD_7FOY6VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:53:21	FR0000120271	59.550	EUR	57	TQEX	OD_7FOY6VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:53:21	FR0000120271	59.550	EUR	298	XPAR	OD_7FOY6VW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:53:21	FR0000120271	59.550	EUR	51	XPAR	OD_7FOY6VX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:10	FR0000120271	59.560	EUR	56	TQEX	OD_7FOYJ6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:15	FR0000120271	59.550	EUR	1	XPAR	OD_7FOYKNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:15	FR0000120271	59.550	EUR	46	XPAR	OD_7FOYKOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:15	FR0000120271	59.550	EUR	46	XPAR	OD_7FOYKOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:15	FR0000120271	59.550	EUR	170	XPAR	OD_7FOYKOY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:15	FR0000120271	59.550	EUR	24	XPAR	OD_7FOYKPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:18	FR0000120271	59.550	EUR	367	CEUX	OD_7FOYLDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:27	FR0000120271	59.540	EUR	181	CEUX	OD_7FOYNc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:27	FR0000120271	59.540	EUR	293	XPAR	OD_7FOYNc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:27	FR0000120271	59.540	EUR	181	XPAR	OD_7FOYNcG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:30	FR0000120271	59.530	EUR	55	CEUX	OD_7FOYOSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:35	FR0000120271	59.520	EUR	83	AQEU	OD_7FOYPbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:54:56	FR0000120271	59.520	EUR	29	TQEX	OD_7FOYV7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:55:24	FR0000120271	59.530	EUR	62	AQEU	OD_7FOYcWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:55:37	FR0000120271	59.520	EUR	559	XPAR	OD_7FOYfr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:56:10	FR0000120271	59.550	EUR	150	XPAR	OD_7FOYoM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:56:10	FR0000120271	59.550	EUR	313	XPAR	OD_7FOYoM5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:56:20	FR0000120271	59.540	EUR	48	TQEX	OD_7FOYr7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:56:23	FR0000120271	59.530	EUR	316	CEUX	OD_7FOYrqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:56:23	FR0000120271	59.530	EUR	67	XPAR	OD_7FOYrqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:56:23	FR0000120271	59.520	EUR	64	AQEU	OD_7FOYrsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:56:35	FR0000120271	59.510	EUR	58	TQEX	OD_7FOYv6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:56:35	FR0000120271	59.510	EUR	170	CEUX	OD_7FOYv0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:57:01	FR0000120271	59.530	EUR	184	TQEX	OD_7FOZ1eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:57:01	FR0000120271	59.530	EUR	388	XPAR	OD_7FOZ1eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:57:38	FR0000120271	59.550	EUR	316	CEUX	OD_7FOZBLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:57:38	FR0000120271	59.540	EUR	207	XPAR	OD_7FOZBOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:57:45	FR0000120271	59.540	EUR	219	XPAR	OD_7FOZCz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:58:26	FR0000120271	59.570	EUR	32	TQEX	OD_7FOZNmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:58:26	FR0000120271	59.570	EUR	58	TQEX	OD_7FOZNmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:58:29	FR0000120271	59.560	EUR	150	XPAR	OD_7FOZObn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:58:29	FR0000120271	59.560	EUR	257	XPAR	OD_7FOZObo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:58:42	FR0000120271	59.550	EUR	77	AQEU	OD_7FOZRui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:58:47	FR0000120271	59.540	EUR	132	XPAR	OD_7FOZTI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:58:47	FR0000120271	59.550	EUR	17	AQEU	OD_7FOZT1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:59:16	FR0000120271	59.560	EUR	35	AQEU	OD_7FOZahL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:59:16	FR0000120271	59.560	EUR	16	AQEU	OD_7FOZahS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:59:19	FR0000120271	59.550	EUR	150	XPAR	OD_7FOZbbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:59:19	FR0000120271	59.550	EUR	142	XPAR	OD_7FOZbbQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:59:58	FR0000120271	59.570	EUR	587	XPAR	OD_7FOZIod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:59:59	FR0000120271	59.570	EUR	620	CEUX	OD_7FOZIq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 09:59:59	FR0000120271	59.570	EUR	99	TQEX	OD_7FOZIq5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:01:02	FR0000120271	59.600	EUR	241	XPAR	OD_7FOa2Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:01:04	FR0000120271	59.600	EUR	373	CEUX	OD_7FOa2yM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:01:04	FR0000120271	59.590	EUR	553	XPAR	OD_7FOa2zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:02:04	FR0000120271	59.600	EUR	179	XPAR	OD_7FOaISB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:02:04	FR0000120271	59.600	EUR	361	XPAR	OD_7FOaISC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:03:14	FR0000120271	59.610	EUR	573	XPAR	OD_7FOaafr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:03:14	FR0000120271	59.610	EUR	83	XPAR	OD_7FOaag0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:03:14	FR0000120271	59.610	EUR	16	AQEU	OD_7FOaagG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:03:14	FR0000120271	59.610	EUR	39	AQEU	OD_7FOaagL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:03:14	FR0000120271	59.590	EUR	155	TQEX	OD_7FOaajp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:04:02	FR0000120271	59.600	EUR	46	XPAR	OD_7FOanF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:04:25	FR0000120271	59.600	EUR	573	CEUX	OD_7FOat3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:04:25	FR0000120271	59.600	EUR	418	CEUX	OD_7FOat3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:04:25	FR0000120271	59.600	EUR	114	XPAR	OD_7FOat3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:04:25	FR0000120271	59.600	EUR	335	XPAR	OD_7FOat3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:05:42	FR0000120271	59.610	EUR	453	CEUX	OD_7FObDGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:05:42	FR0000120271	59.600	EUR	1110	XPAR	OD_7FObDH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:05:42	FR0000120271	59.610	EUR	95	AQEU	OD_7FObDHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:05:42	FR0000120271	59.590	EUR	19	TQEX	OD_7FObDHz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:06:00	FR0000120271	59.600	EUR	55	CEUX	OD_7FObHts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:06:16	FR0000120271	59.590	EUR	59	CEUX	OD_7FObMA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:06:16	FR0000120271	59.590	EUR	218	XPAR	OD_7FObMAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:06:16	FR0000120271	59.590	EUR	241	XPAR	OD_7FObMAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:06:24	FR0000120271	59.580	EUR	54	CEUX	OD_7FObO52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:06:38	FR0000120271	59.580	EUR	74	CEUX	OD_7FObRmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:06:50	FR0000120271	59.570	EUR	50	AQEU	OD_7FObJuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:07:07	FR0000120271	59.570	EUR	22	XPAR	OD_7FObZHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:07:12	FR0000120271	59.570	EUR	138	CEUX	OD_7FObaXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:07:12	FR0000120271	59.570	EUR	59	TQEX	OD_7FObaXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:07:12	FR0000120271	59.570	EUR	252	XPAR	OD_7FObaXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:08:35	FR0000120271	59.600	EUR	354	CEUX	OD_7FObwCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:08:35	FR0000120271	59.590	EUR	89	CEUX	OD_7FObwGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:08:35	FR0000120271	59.590	EUR	74	XPAR	OD_7FObwGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:08:35	FR0000120271	59.590	EUR	838	XPAR	OD_7FObwGj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:08:35	FR0000120271	59.590	EUR	148	XPAR	OD_7FObwGj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:08:35	FR0000120271	59.590	EUR	67	AQEU	OD_7FObwGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:08:35	FR0000120271	59.590	EUR	22	AQEU	OD_7FObwH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:09:02	FR0000120271	59.590	EUR	74	CEUX	OD_7FOc36H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:09:58	FR0000120271	59.610	EUR	166	TQEX	OD_7FOcHpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:09:58	FR0000120271	59.610	EUR	944	XPAR	OD_7FOcHpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:09:58	FR0000120271	59.610	EUR	66	XPAR	OD_7FOcHpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:09:58	FR0000120271	59.610	EUR	103	AQEU	OD_7FOcHqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:09:58	FR0000120271	59.590	EUR	234	XPAR	OD_7FOcHsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:09:58	FR0000120271	59.590	EUR	61	CEUX	OD_7FOcHtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:10:42	FR0000120271	59.600	EUR	308	XPAR	OD_7FOcTBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:10:59	FR0000120271	59.590	EUR	99	XPAR	OD_7FOcXdF-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:25:00	FR0000120271	59.640	EUR	623	CEUX	OD_7FOg4VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:25:00	FR0000120271	59.650	EUR	860	XPAR	OD_7FOg4Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:25:17	FR0000120271	59.650	EUR	73	AQEU	OD_7FOg8vZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:26:10	FR0000120271	59.680	EUR	587	XPAR	OD_7FOgMh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:26:10	FR0000120271	59.680	EUR	113	XPAR	OD_7FOgMhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:26:43	FR0000120271	59.660	EUR	286	CEUX	OD_7FOgVGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:26:43	FR0000120271	59.660	EUR	65	XPAR	OD_7FOgVGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:26:43	FR0000120271	59.660	EUR	7	XPAR	OD_7FOgVGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:26:43	FR0000120271	59.650	EUR	91	TQEX	OD_7FOgVlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:26:43	FR0000120271	59.650	EUR	78	AQEU	OD_7FOgVlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:26:45	FR0000120271	59.650	EUR	105	CEUX	OD_7FOgVlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:26:47	FR0000120271	59.640	EUR	265	XPAR	OD_7FOgWPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:27:14	FR0000120271	59.630	EUR	153	XPAR	OD_7FOgtPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:27:26	FR0000120271	59.620	EUR	58	CEUX	OD_7FOggS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:27:27	FR0000120271	59.610	EUR	98	CEUX	OD_7FOgglo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:27:27	FR0000120271	59.610	EUR	105	XPAR	OD_7FOggm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:27:27	FR0000120271	59.610	EUR	92	AQEU	OD_7FOggmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:27:27	FR0000120271	59.610	EUR	1	AQEU	OD_7FOggnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:27:42	FR0000120271	59.590	EUR	102	XPAR	OD_7FOgkY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:27:52	FR0000120271	59.590	EUR	2	XPAR	OD_7FOgn6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:27:52	FR0000120271	59.590	EUR	69	CEUX	OD_7FOgnAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:27:52	FR0000120271	59.590	EUR	112	TQEX	OD_7FOgnAJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:28:02	FR0000120271	59.570	EUR	193	XPAR	OD_7FOgptx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:28:05	FR0000120271	59.550	EUR	69	CEUX	OD_7FOgqYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:28:16	FR0000120271	59.540	EUR	88	XPAR	OD_7FOgtMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:28:53	FR0000120271	59.550	EUR	242	XPAR	OD_7FOh2yM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:29:21	FR0000120271	59.550	EUR	277	CEUX	OD_7FOhARX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:29:24	FR0000120271	59.540	EUR	160	XPAR	OD_7FOhB7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:30:51	FR0000120271	59.550	EUR	288	CEUX	OD_7FOhXjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:30:51	FR0000120271	59.550	EUR	273	XPAR	OD_7FOhXjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:30:51	FR0000120271	59.550	EUR	381	XPAR	OD_7FOhXjf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:31:33	FR0000120271	59.550	EUR	1	XPAR	OD_7FOhej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:32:39	FR0000120271	59.590	EUR	122	TQEX	OD_7FOhzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:32:39	FR0000120271	59.590	EUR	886	XPAR	OD_7FOhzjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:32:40	FR0000120271	59.580	EUR	219	CEUX	OD_7FOi0CM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:32:40	FR0000120271	59.580	EUR	62	CEUX	OD_7FOi0CN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:32:42	FR0000120271	59.570	EUR	40	XPAR	OD_7FOi0Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:34:20	FR0000120271	59.610	EUR	604	XPAR	OD_7FOiQFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:34:21	FR0000120271	59.610	EUR	102	TQEX	OD_7FOiQVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:34:28	FR0000120271	59.610	EUR	501	XPAR	OD_7FOiS9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:35:41	FR0000120271	59.610	EUR	312	CEUX	OD_7FOiIFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:35:41	FR0000120271	59.610	EUR	115	CEUX	OD_7FOiIFv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:35:51	FR0000120271	59.610	EUR	454	CEUX	OD_7FOInon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:36:31	FR0000120271	59.600	EUR	52	CEUX	OD_7FOiyB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:36:31	FR0000120271	59.600	EUR	55	TQEX	OD_7FOiyB3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:36:31	FR0000120271	59.600	EUR	658	XPAR	OD_7FOiyBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:36:31	FR0000120271	59.600	EUR	133	AQEU	OD_7FOiyBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:36:31	FR0000120271	59.600	EUR	25	AQEU	OD_7FOiyBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:38:17	FR0000120271	59.610	EUR	104	TQEX	OD_7FOjPeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:38:17	FR0000120271	59.610	EUR	383	CEUX	OD_7FOjPeq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:38:17	FR0000120271	59.610	EUR	377	XPAR	OD_7FOjPey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:38:17	FR0000120271	59.610	EUR	903	XPAR	OD_7FOjPey-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:38:17	FR0000120271	59.610	EUR	92	AQEU	OD_7FOjPfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:38:33	FR0000120271	59.610	EUR	75	AQEU	OD_7FOjTpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:38:34	FR0000120271	59.600	EUR	178	CEUX	OD_7FOjU5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:38:34	FR0000120271	59.600	EUR	307	XPAR	OD_7FOjU5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:39:39	FR0000120271	59.610	EUR	50	XPAR	OD_7FOjl9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:39:39	FR0000120271	59.610	EUR	9	CEUX	OD_7FOjlbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:39:43	FR0000120271	59.610	EUR	312	CEUX	OD_7FOjm3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:39:43	FR0000120271	59.610	EUR	77	XPAR	OD_7FOjm3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:39:43	FR0000120271	59.610	EUR	273	XPAR	OD_7FOjm3P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:40:01	FR0000120271	59.600	EUR	61	CEUX	OD_7FOjqu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:40:01	FR0000120271	59.600	EUR	104	TQEX	OD_7FOjqu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:40:01	FR0000120271	59.590	EUR	250	XPAR	OD_7FOjquM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:41:07	FR0000120271	59.600	EUR	316	CEUX	OD_7FOk8ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:42:31	FR0000120271	59.670	EUR	54	TQEX	OD_7FOkTrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:42:44	FR0000120271	59.660	EUR	74	AQEU	OD_7FOkXFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:42:44	FR0000120271	59.660	EUR	1307	XPAR	OD_7FOkXFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:42:44	FR0000120271	59.660	EUR	220	XPAR	OD_7FOkXFx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:46:06	FR0000120271	59.750	EUR	130	TQEX	OD_7FOlNot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:46:14	FR0000120271	59.740	EUR	1135	XPAR	OD_7FOlPsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:46:14	FR0000120271	59.740	EUR	542	XPAR	OD_7FOlPsH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:47:38	FR0000120271	59.800	EUR	100	XPAR	OD_7FOliiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:48:03	FR0000120271	59.800	EUR	54	TQEX	OD_7FOls8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:48:03	FR0000120271	59.800	EUR	734	XPAR	OD_7FOls8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:48:28	FR0000120271	59.770	EUR	87	AQEU	OD_7FOlyrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:48:28	FR0000120271	59.770	EUR	1642	CEUX	OD_7FOlyrH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:48:28	FR0000120271	59.790	EUR	435	XPAR	OD_7FOlyrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:48:44	FR0000120271	59.760	EUR	57	CEUX	OD_7FOm2sM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:48:54	FR0000120271	59.750	EUR	60	XPAR	OD_7FOm5ZF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:49:02	FR0000120271	59.750	EUR	65	CEUX	OD_7FOm7ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:49:02	FR0000120271	59.750	EUR	158	XPAR	OD_7FOm7gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:49:57	FR0000120271	59.750	EUR	218	XPAR	OD_7FOmLzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:52:45	FR0000120271	59.810	EUR	577	CEUX	OD_7FOn3ZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:52:45	FR0000120271	59.810	EUR	176	TQEX	OD_7FOn3ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:52:45	FR0000120271	59.810	EUR	230	CEUX	OD_7FOn3ZV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:52:45	FR0000120271	59.810	EUR	75	AQEU	OD_7FOn3Zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:53:06	FR0000120271	59.800	EUR	126	CEUX	OD_7FOn8vP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:53:28	FR0000120271	59.800	EUR	81	CEUX	OD_7FOnEhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:53:28	FR0000120271	59.800	EUR	1115	XPAR	OD_7FOnEhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:53:28	FR0000120271	59.800	EUR	154	XPAR	OD_7FOnEhu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:53:28	FR0000120271	59.800	EUR	540	XPAR	OD_7FOnEhv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:53:31	FR0000120271	59.780	EUR	54	CEUX	OD_7FOnFVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:53:48	FR0000120271	59.780	EUR	39	CEUX	OD_7FOnJww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:53:56	FR0000120271	59.770	EUR	19	XPAR	OD_7FOnLyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:55:25	FR0000120271	59.820	EUR	641	XPAR	OD_7FOnjJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:55:25	FR0000120271	59.820	EUR	636	XPAR	OD_7FOnjJo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:55:52	FR0000120271	59.810	EUR	88	TQEX	OD_7FOnq71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:55:52	FR0000120271	59.810	EUR	296	CEUX	OD_7FOnq72-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:55:52	FR0000120271	59.810	EUR	192	CEUX	OD_7FOnq73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:55:52	FR0000120271	59.810	EUR	21	CEUX	OD_7FOnq73-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:55:52	FR0000120271	59.800	EUR	90	XPAR	OD_7FOnq7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:55:52	FR0000120271	59.810	EUR	53	AQEU	OD_7FOnq7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:56:49	FR0000120271	59.830	EUR	54	TQEX	OD_7FOo68O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:59:39	FR0000120271	59.870	EUR	8	AQEU	OD_7FOonCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:59:39	FR0000120271	59.870	EUR	157	CEUX	OD_7FOonCl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:59:40	FR0000120271	59.870	EUR	575	CEUX	OD_7FOonY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:59:40	FR0000120271	59.870	EUR	88	TQEX	OD_7FOonY6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:59:40	FR0000120271	59.870	EUR	52	AQEU	OD_7FOonYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 10:59:40	FR0000120271	59.870	EUR	14	AQEU	OD_7FOonbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:00:33	FR0000120271	59.860	EUR	101	CEUX	OD_7FOp1Ov-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:15:02	FR0000120271	59.880	EUR	53	CEUX	OD_7FOsfHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:15:02	FR0000120271	59.880	EUR	89	TQEX	OD_7FOsfHr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:16:00	FR0000120271	59.920	EUR	57	TQEX	OD_7FOsuQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:16:56	FR0000120271	59.930	EUR	760	XPAR	OD_7FOt955-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:16:56	FR0000120271	59.930	EUR	260	XPAR	OD_7FOt97S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:17:23	FR0000120271	59.930	EUR	252	CEUX	OD_7FOtG1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:17:43	FR0000120271	59.930	EUR	318	CEUX	OD_7FOtLJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:17:43	FR0000120271	59.930	EUR	54	TQEX	OD_7FOtLJA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:17:43	FR0000120271	59.920	EUR	198	XPAR	OD_7FOtLKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:17:43	FR0000120271	59.920	EUR	71	XPAR	OD_7FOtLKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:18:42	FR0000120271	59.930	EUR	522	XPAR	OD_7FOtai0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:18:54	FR0000120271	59.930	EUR	29	CEUX	OD_7FOtdiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:19:04	FR0000120271	59.930	EUR	242	CEUX	OD_7FOtgMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:19:04	FR0000120271	59.930	EUR	65	CEUX	OD_7FOtgMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:19:10	FR0000120271	59.930	EUR	20	CEUX	OD_7FOthtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:19:10	FR0000120271	59.930	EUR	55	TQEX	OD_7FOthtZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:19:55	FR0000120271	59.940	EUR	87	AQEU	OD_7FOttaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:04	FR0000120271	59.930	EUR	15	XPAR	OD_7FOtvsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:07	FR0000120271	59.930	EUR	30	XPAR	OD_7FOtwey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:10	FR0000120271	59.940	EUR	38	CEUX	OD_7FOtxaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:10	FR0000120271	59.940	EUR	57	CEUX	OD_7FOtxaK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:20	FR0000120271	59.930	EUR	95	CEUX	OD_7FOu03N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:20	FR0000120271	59.930	EUR	279	CEUX	OD_7FOu03O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:20	FR0000120271	59.930	EUR	100	XPAR	OD_7FOu03U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:20	FR0000120271	59.930	EUR	74	XPAR	OD_7FOu03V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:20	FR0000120271	59.930	EUR	501	XPAR	OD_7FOu03W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:39	FR0000120271	59.910	EUR	54	AQEU	OD_7FOu5BH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:39	FR0000120271	59.910	EUR	377	XPAR	OD_7FOu5BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:53	FR0000120271	59.910	EUR	51	TQEX	OD_7FOu8pN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:20:53	FR0000120271	59.910	EUR	131	XPAR	OD_7FOu8pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:21:10	FR0000120271	59.890	EUR	100	XPAR	OD_7FOuDAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:21:26	FR0000120271	59.880	EUR	64	CEUX	OD_7FOuHQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:21:27	FR0000120271	59.870	EUR	48	XPAR	OD_7FOuHRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:21:27	FR0000120271	59.870	EUR	76	XPAR	OD_7FOuHWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:22:35	FR0000120271	59.910	EUR	55	TQEX	OD_7FOuZGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:23:21	FR0000120271	59.910	EUR	993	XPAR	OD_7FOul6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:23:21	FR0000120271	59.900	EUR	274	CEUX	OD_7FOul77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:23:46	FR0000120271	59.900	EUR	178	XPAR	OD_7FOurf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:23:52	FR0000120271	59.890	EUR	3	CEUX	OD_7FOutFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:24:49	FR0000120271	59.900	EUR	72	AQEU	OD_7FOv8CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:24:49	FR0000120271	59.900	EUR	20	CEUX	OD_7FOv8CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:24:49	FR0000120271	59.900	EUR	2	CEUX	OD_7FOv8Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:24:49	FR0000120271	59.900	EUR	342	CEUX	OD_7FOv8Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:24:49	FR0000120271	59.900	EUR	184	XPAR	OD_7FOv8Ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:25:36	FR0000120271	59.910	EUR	394	XPAR	OD_7FOvKMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:25:36	FR0000120271	59.910	EUR	116	XPAR	OD_7FOvKMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:25:36	FR0000120271	59.910	EUR	92	XPAR	OD_7FOvKMj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:26:09	FR0000120271	59.910	EUR	118	TQEX	OD_7FOvSyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:26:09	FR0000120271	59.910	EUR	305	CEUX	OD_7FOvSyS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:26:11	FR0000120271	59.900	EUR	84	XPAR	OD_7FOvTJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:26:14	FR0000120271	59.900	EUR	1	XPAR	OD_7FOvUic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:26:48	FR0000120271	59.900	EUR	69	CEUX	OD_7FOvczZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:26:48	FR0000120271	59.900	EUR	10	XPAR	OD_7FOvczm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:26:48	FR0000120271	59.900	EUR	263	XPAR	OD_7FOvczn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:27:14	FR0000120271	59.890	EUR	131	CEUX	OD_7FOvjuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:27:14	FR0000120271	59.890	EUR	343	XPAR	OD_7FOvjv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:27:50	FR0000120271	59.900	EUR	183	XPAR	OD_7FOvt8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:27:51	FR0000120271	59.900	EUR	22	AQEU	OD_7FOvtXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:27:51	FR0000120271	59.900	EUR	30	AQEU	OD_7FOvtYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:28:02	FR0000120271	59.890	EUR	92	CEUX	OD_7FOvwQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:29:03	FR0000120271	59.920	EUR	152	CEUX	OD_7FOwCF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:30:06	FR0000120271	59.920	EUR	1038	XPAR	OD_7FOwSgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:30:06	FR0000120271	59.920	EUR	124	XPAR	OD_7FOwSgz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:30:24	FR0000120271	59.910	EUR	2	AQEU	OD_7FOwXFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:30:24	FR0000120271	59.910	EUR	56	AQEU	OD_7FOwXG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:30:31	FR0000120271	59.910	EUR	242	CEUX	OD_7FOwZ1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:30:31	FR0000120271	59.910	EUR	226	CEUX	OD_7FOwZ1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:30:31	FR0000120271	59.900	EUR	142	XPAR	OD_7FOwZ3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:30:33	FR0000120271	59.900	EUR	82	CEUX	OD_7FOwZhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:31:00	FR0000120271	59.920	EUR	56	CEUX	OD_7FOwgjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:31:00	FR0000120271	59.920	EUR	357	XPAR	OD_7FOwgkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:32:31	FR0000120271	59.940	EUR	691	XPAR	OD_7FOx4PV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:32:42	FR0000120271	59.930	EUR	193	TQEX	OD_7FOx7GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:32:42	FR0000120271	59.930	EUR	337	CEUX	OD_7FOx7GQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:35:02	FR0000120271	60.010	EUR	184	XPAR	OD_7FOxhSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:35:02	FR0000120271	60.010	EUR	705	XPAR	OD_7FOxhSG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:35:02	FR0000120271	60.010	EUR	493	XPAR	OD_7FOxhSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:36:15	FR0000120271	60.040	EUR	6	TQEX	OD_7FOy0YT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:36:15	FR0000120271	60.040	EUR	88	TQEX	OD_7FOy0Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:36:15	FR0000120271	60.040	EUR	65	TQEX	OD_7FOy0Yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:36:41	FR0000120271	60.070	EUR	368	XPAR	OD_7FOy7Ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:36:46	FR0000120271	60.070	EUR	88	AQEU	OD_7FOy8Wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:36:46	FR0000120271	60.070	EUR	469	XPAR	OD_7FOy8Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:37:31	FR0000120271	60.070	EUR	880	CEUX	OD_7FOyKNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:37:31	FR0000120271	60.070	EUR	260	CEUX	OD_7FOyKNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:37:31	FR0000120271	60.070	EUR	386	XPAR	OD_7FOyKNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:37:42	FR0000120271	60.050	EUR	65	XPAR	OD_7FOyNHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:38:53	FR0000120271	60.070	EUR	86	TQEX	OD_7FOyfen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:38:53	FR0000120271	60.070	EUR	282	CEUX	OD_7FOyfeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:39:05	FR0000120271	60.060	EUR	63	CEUX	OD_7FOyisV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:39:05	FR0000120271	60.070	EUR	53	AQEU	OD_7FOyitb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:39:39	FR0000120271	60.050	EUR	69	CEUX	OD_7FOyrca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:39:39	FR0000120271	60.050	EUR	367	XPAR	OD_7FOyrch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:39:39	FR0000120271	60.050	EUR	347	XPAR	OD_7FOyrci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:40:44	FR0000120271	60.060	EUR	310	CEUX	OD_7FOz8SA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:40:44	FR0000120271	60.060	EUR	53	TQEX	OD_7FOz8SB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:40:44	FR0000120271	60.050	EUR	489	XPAR	OD_7FOz8Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:41:53	FR0000120271	60.060	EUR	62	AQEU	OD_7FOzQX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:42:11	FR0000120271	60.050	EUR	52	TQEX	OD_7FOzV8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:42:11	FR0000120271	60.050	EUR	66	CEUX	OD_7FOzV8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:42:11	FR0000120271	60.050	EUR	217	CEUX	OD_7FOzV8T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:42:11	FR0000120271	60.050	EUR	595	XPAR	OD_7FOzV8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:42:13	FR0000120271	60.010	EUR	425	XPAR	OD_7FOzVbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:42:20	FR0000120271	60.000	EUR	41	CEUX	OD_7FOzXbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:42:20	FR0000120271	60.000	EUR	21	CEUX	OD_7FOzXcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:42:21	FR0000120271	60.000	EUR	106	TQEX	OD_7FOzXqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:42:26	FR0000120271	59.990	EUR	55	XPAR	OD_7FOzYxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:42:26	FR0000120271	59.990	EUR	10	XPAR	OD_7FOzYxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:42:47	FR0000120271	60.000	EUR	200	XPAR	OD_7FOzecw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:43:06	FR0000120271	59.990	EUR	58	CEUX	OD_7FOzjT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:43:30	FR0000120271	59.980	EUR	9	XPAR	OD_7FOzpjj-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:56:40	FR0000120271	60.000	EUR	3	CEUX	OD_7FP39J9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:56:40	FR0000120271	60.000	EUR	58	TQEX	OD_7FP39JA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:56:40	FR0000120271	60.000	EUR	96	XPAR	OD_7FP39JO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:56:40	FR0000120271	60.000	EUR	74	XPAR	OD_7FP39JP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:57:02	FR0000120271	59.990	EUR	44	CEUX	OD_7FP3F0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:57:02	FR0000120271	59.990	EUR	87	CEUX	OD_7FP3F0t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:57:02	FR0000120271	59.980	EUR	95	CEUX	OD_7FP3F1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:57:02	FR0000120271	59.980	EUR	280	XPAR	OD_7FP3F24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:57:02	FR0000120271	59.980	EUR	280	XPAR	OD_7FP3F25-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:57:36	FR0000120271	60.000	EUR	52	TQEX	OD_7FP3NkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:57:38	FR0000120271	59.990	EUR	67	CEUX	OD_7FP3OFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:57:38	FR0000120271	59.990	EUR	490	XPAR	OD_7FP3OFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:57:56	FR0000120271	59.970	EUR	95	CEUX	OD_7FP3Szz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:57:56	FR0000120271	59.970	EUR	58	AQEU	OD_7FP3T5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:57:56	FR0000120271	59.960	EUR	80	XPAR	OD_7FP3T6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:57:56	FR0000120271	59.960	EUR	81	CEUX	OD_7FP3T78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:58:12	FR0000120271	59.990	EUR	58	CEUX	OD_7FP3XHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:58:50	FR0000120271	59.980	EUR	77	CEUX	OD_7FP3h05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:58:50	FR0000120271	59.980	EUR	300	XPAR	OD_7FP3h0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:58:51	FR0000120271	59.970	EUR	108	CEUX	OD_7FP3hLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:58:58	FR0000120271	59.960	EUR	57	TQEX	OD_7FP3jAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:58:58	FR0000120271	59.960	EUR	420	XPAR	OD_7FP3jAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:59:53	FR0000120271	59.990	EUR	61	AQEU	OD_7FP3xaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 11:59:58	FR0000120271	59.980	EUR	373	XPAR	OD_7FP3yqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:00:40	FR0000120271	59.990	EUR	153	XPAR	OD_7FP49Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:00:40	FR0000120271	59.990	EUR	299	XPAR	OD_7FP49Yp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:01:37	FR0000120271	59.990	EUR	88	TQEX	OD_7FP4OQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:01:37	FR0000120271	59.990	EUR	40	CEUX	OD_7FP4OQL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:01:37	FR0000120271	59.990	EUR	463	CEUX	OD_7FP4OQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:02:34	FR0000120271	60.000	EUR	614	XPAR	OD_7FP4dJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:02:56	FR0000120271	60.000	EUR	52	TQEX	OD_7FP4iwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:03:45	FR0000120271	59.990	EUR	335	CEUX	OD_7FP4vgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:03:45	FR0000120271	59.990	EUR	183	CEUX	OD_7FP4vgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:03:45	FR0000120271	59.990	EUR	35	CEUX	OD_7FP4vgN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:03:45	FR0000120271	59.990	EUR	477	XPAR	OD_7FP4vgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:03:45	FR0000120271	59.990	EUR	70	AQEU	OD_7FP4vgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:04:56	FR0000120271	59.980	EUR	36	CEUX	OD_7FP5EKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:04:56	FR0000120271	59.980	EUR	27	CEUX	OD_7FP5EKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:05:06	FR0000120271	59.970	EUR	66	CEUX	OD_7FP5Gwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:05:06	FR0000120271	59.970	EUR	50	TQEX	OD_7FP5GwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:05:06	FR0000120271	59.970	EUR	161	CEUX	OD_7FP5GwJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:05:06	FR0000120271	59.970	EUR	320	XPAR	OD_7FP5GwK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:05:06	FR0000120271	59.970	EUR	723	XPAR	OD_7FP5GwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:05:42	FR0000120271	59.970	EUR	287	XPAR	OD_7FP5QDk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:05:59	FR0000120271	59.990	EUR	60	XPAR	OD_7FP5Ul5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:07:27	FR0000120271	60.010	EUR	172	CEUX	OD_7FP5vWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:07:27	FR0000120271	60.010	EUR	16	CEUX	OD_7FP5rfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:07:28	FR0000120271	60.010	EUR	178	CEUX	OD_7FP5rnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:07:28	FR0000120271	60.010	EUR	64	CEUX	OD_7FP5rpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:07:35	FR0000120271	60.010	EUR	40	CEUX	OD_7FP5teE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:07:35	FR0000120271	60.010	EUR	679	XPAR	OD_7FP5teQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:07:35	FR0000120271	60.000	EUR	69	TQEX	OD_7FP5thb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:07:35	FR0000120271	60.000	EUR	16	TQEX	OD_7FP5thg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:10:12	FR0000120271	60.040	EUR	497	CEUX	OD_7FP6YOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:10:12	FR0000120271	60.040	EUR	86	TQEX	OD_7FP6YOC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:10:12	FR0000120271	60.040	EUR	1105	XPAR	OD_7FP6YOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:11:11	FR0000120271	60.060	EUR	35	AQEU	OD_7FP6nsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:12:18	FR0000120271	60.070	EUR	473	CEUX	OD_7FP75k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:12:18	FR0000120271	60.060	EUR	68	AQEU	OD_7FP75LR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:12:21	FR0000120271	60.060	EUR	54	TQEX	OD_7FP76ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:12:24	FR0000120271	60.060	EUR	66	AQEU	OD_7FP76sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:12:36	FR0000120271	60.060	EUR	72	CEUX	OD_7FP79vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:13:26	FR0000120271	60.080	EUR	52	TQEX	OD_7FP7MpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:13:26	FR0000120271	60.080	EUR	1485	XPAR	OD_7FP7Mpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:13:36	FR0000120271	60.070	EUR	138	XPAR	OD_7FP7PdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:13:46	FR0000120271	60.050	EUR	52	CEUX	OD_7FP7SBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:13:56	FR0000120271	60.060	EUR	150	XPAR	OD_7FP7UfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:13:58	FR0000120271	60.060	EUR	53	XPAR	OD_7FP7VGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:14:00	FR0000120271	60.050	EUR	82	CEUX	OD_7FP7vnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:14:01	FR0000120271	60.050	EUR	98	CEUX	OD_7FP7W5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:14:10	FR0000120271	60.040	EUR	58	CEUX	OD_7FP7Yk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:14:10	FR0000120271	60.040	EUR	50	XPAR	OD_7FP7YLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:14:45	FR0000120271	60.020	EUR	62	CEUX	OD_7FP7haf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:15:34	FR0000120271	60.030	EUR	55	TQEX	OD_7FP7uE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:15:47	FR0000120271	60.030	EUR	350	XPAR	OD_7FP7xkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:15:47	FR0000120271	60.030	EUR	208	CEUX	OD_7FP7xkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:15:47	FR0000120271	60.030	EUR	46	CEUX	OD_7FP7xka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:15:47	FR0000120271	60.020	EUR	23	AQEU	OD_7FP7xk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:16:00	FR0000120271	60.040	EUR	187	XPAR	OD_7FP80yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:16:00	FR0000120271	60.040	EUR	225	XPAR	OD_7FP810S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:16:22	FR0000120271	60.040	EUR	55	CEUX	OD_7FP86k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:16:22	FR0000120271	60.020	EUR	29	AQEU	OD_7FP86k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:16:22	FR0000120271	60.030	EUR	55	XPAR	OD_7FP86kL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:16:34	FR0000120271	60.000	EUR	62	CEUX	OD_7FP88tJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:16:34	FR0000120271	60.000	EUR	151	XPAR	OD_7FP88tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:16:44	FR0000120271	59.980	EUR	82	XPAR	OD_7FP8CLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:17:07	FR0000120271	59.980	EUR	65	CEUX	OD_7FP8IPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:17:07	FR0000120271	59.980	EUR	121	XPAR	OD_7FP8IPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:17:07	FR0000120271	59.980	EUR	10	XPAR	OD_7FP8IPn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:17:17	FR0000120271	59.980	EUR	123	XPAR	OD_7FP8L9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:18:06	FR0000120271	59.990	EUR	96	XPAR	OD_7FP8XtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:19:02	FR0000120271	60.000	EUR	323	XPAR	OD_7FP8mSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:19:29	FR0000120271	60.020	EUR	445	CEUX	OD_7FP8tRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:19:29	FR0000120271	60.010	EUR	383	XPAR	OD_7FP8tRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:19:32	FR0000120271	60.010	EUR	63	CEUX	OD_7FP8u6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:19:59	FR0000120271	60.030	EUR	228	XPAR	OD_7FP91K3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:20:15	FR0000120271	60.020	EUR	121	XPAR	OD_7FP95Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:20:21	FR0000120271	60.020	EUR	67	CEUX	OD_7FP96np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:20:21	FR0000120271	60.020	EUR	101	XPAR	OD_7FP96nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:20:35	FR0000120271	60.030	EUR	107	XPAR	OD_7FP9ATp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:20:36	FR0000120271	60.020	EUR	88	CEUX	OD_7FP9Aqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:20:36	FR0000120271	60.020	EUR	161	TQEX	OD_7FP9AsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:20:37	FR0000120271	60.000	EUR	66	AQEU	OD_7FP9AyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:20:57	FR0000120271	60.010	EUR	57	CEUX	OD_7FP9GL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:20:57	FR0000120271	60.010	EUR	74	XPAR	OD_7FP9GL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:21:05	FR0000120271	60.000	EUR	61	CEUX	OD_7FP9IR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:21:05	FR0000120271	60.000	EUR	108	XPAR	OD_7FP9IRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:21:41	FR0000120271	60.000	EUR	66	CEUX	OD_7FP9Rqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:21:41	FR0000120271	59.990	EUR	60	XPAR	OD_7FP9Rr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:21:46	FR0000120271	59.980	EUR	64	CEUX	OD_7FP9Ssz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:21:46	FR0000120271	59.980	EUR	235	XPAR	OD_7FP9Syl-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:33:28	FR0000120271	59.970	EUR	62	AQEU	OD_7FPCPaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:33:51	FR0000120271	59.960	EUR	119	TQEX	OD_7FPCVg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:34:00	FR0000120271	59.950	EUR	454	CEUX	OD_7FPCXzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:34:00	FR0000120271	59.950	EUR	218	XPAR	OD_7FPCY02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:35:46	FR0000120271	59.970	EUR	57	TQEX	OD_7FPCzWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:35:46	FR0000120271	59.970	EUR	315	CEUX	OD_7FPCzWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:35:46	FR0000120271	59.970	EUR	621	XPAR	OD_7FPCzWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:36:46	FR0000120271	59.960	EUR	30	CEUX	OD_7FPDFDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:36:46	FR0000120271	59.960	EUR	31	CEUX	OD_7FPDFDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:36:52	FR0000120271	59.950	EUR	157	CEUX	OD_7FPDGmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:36:52	FR0000120271	59.950	EUR	147	CEUX	OD_7FPDGmK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:38:29	FR0000120271	59.980	EUR	276	CEUX	OD_7FPDfz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:38:29	FR0000120271	59.980	EUR	86	TQEX	OD_7FPDfz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:38:29	FR0000120271	59.980	EUR	1378	XPAR	OD_7FPDfzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:39:40	FR0000120271	59.990	EUR	281	CEUX	OD_7FPDylo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:39:40	FR0000120271	59.990	EUR	52	TQEX	OD_7FPDylp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:39:40	FR0000120271	59.990	EUR	671	XPAR	OD_7FPDylw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:40:55	FR0000120271	60.000	EUR	17	XPAR	OD_7FPEI4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:40:55	FR0000120271	60.000	EUR	214	XPAR	OD_7FPEI4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:40:56	FR0000120271	60.000	EUR	87	AQEU	OD_7FPEI4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:41:16	FR0000120271	60.000	EUR	267	CEUX	OD_7FPENUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:41:20	FR0000120271	59.990	EUR	414	XPAR	OD_7FPEOK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:42:50	FR0000120271	60.010	EUR	14	TQEX	OD_7FPEIIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:42:50	FR0000120271	60.010	EUR	645	XPAR	OD_7FPEIIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:43:30	FR0000120271	60.010	EUR	70	TQEX	OD_7FPEwJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:44:30	FR0000120271	60.020	EUR	121	CEUX	OD_7FPFBvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:44:30	FR0000120271	60.020	EUR	70	CEUX	OD_7FPFBvG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:44:30	FR0000120271	60.020	EUR	101	CEUX	OD_7FPFBvH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:44:30	FR0000120271	60.020	EUR	149	CEUX	OD_7FPFBvH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:44:42	FR0000120271	60.010	EUR	207	CEUX	OD_7FPFEzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:44:42	FR0000120271	60.010	EUR	79	TQEX	OD_7FPFEzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:44:42	FR0000120271	60.010	EUR	793	XPAR	OD_7FPFEzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:44:42	FR0000120271	59.990	EUR	51	AQEU	OD_7FPFF3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:44:51	FR0000120271	59.980	EUR	56	AQEU	OD_7FPFHNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:45:02	FR0000120271	59.980	EUR	63	CEUX	OD_7FPFKF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:45:07	FR0000120271	59.970	EUR	80	XPAR	OD_7FPFLWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:45:47	FR0000120271	59.970	EUR	141	XPAR	OD_7FPFVp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:46:10	FR0000120271	59.970	EUR	54	CEUX	OD_7FPFbuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:46:15	FR0000120271	59.960	EUR	160	CEUX	OD_7FPFdBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:46:15	FR0000120271	59.960	EUR	247	XPAR	OD_7FPFdBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:46:21	FR0000120271	59.940	EUR	188	XPAR	OD_7FPFeei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:46:38	FR0000120271	59.940	EUR	63	CEUX	OD_7FPFj5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:46:38	FR0000120271	59.940	EUR	67	XPAR	OD_7FPFj5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:47:56	FR0000120271	59.970	EUR	235	CEUX	OD_7FPG3PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:48:32	FR0000120271	59.970	EUR	50	CEUX	OD_7FPGCd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:48:41	FR0000120271	59.970	EUR	70	TQEX	OD_7FPGF3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:48:41	FR0000120271	59.970	EUR	2	CEUX	OD_7FPGF3n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:48:41	FR0000120271	59.970	EUR	8	TQEX	OD_7FPGF3o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:48:41	FR0000120271	59.970	EUR	60	AQEU	OD_7FPGF4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:50:46	FR0000120271	60.000	EUR	481	CEUX	OD_7FPGlhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:51:07	FR0000120271	59.990	EUR	62	CEUX	OD_7FPGr35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:51:07	FR0000120271	59.990	EUR	83	TQEX	OD_7FPGr36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:51:07	FR0000120271	59.990	EUR	117	XPAR	OD_7FPGr3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:51:07	FR0000120271	59.990	EUR	1571	XPAR	OD_7FPGr3D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:51:20	FR0000120271	59.980	EUR	220	XPAR	OD_7FPGuZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:52:06	FR0000120271	59.990	EUR	146	XPAR	OD_7FPH6TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:52:06	FR0000120271	59.990	EUR	121	XPAR	OD_7FPH6TF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:54:59	FR0000120271	60.050	EUR	56	CEUX	OD_7FPHpYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:54:59	FR0000120271	60.050	EUR	29	CEUX	OD_7FPHpYM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:54:59	FR0000120271	60.050	EUR	123	CEUX	OD_7FPHpYN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:54:59	FR0000120271	60.050	EUR	334	CEUX	OD_7FPHpYN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:56:06	FR0000120271	60.080	EUR	137	TQEX	OD_7FPI6wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:56:06	FR0000120271	60.080	EUR	359	CEUX	OD_7FPI6wM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:56:06	FR0000120271	60.070	EUR	817	XPAR	OD_7FPI6x7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:56:06	FR0000120271	60.070	EUR	799	XPAR	OD_7FPI6x7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:56:35	FR0000120271	60.080	EUR	235	XPAR	OD_7FPIEM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:57:34	FR0000120271	60.070	EUR	247	CEUX	OD_7FPIThU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:57:34	FR0000120271	60.070	EUR	106	AQEU	OD_7FPITiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:57:47	FR0000120271	60.070	EUR	62	CEUX	OD_7FPIX7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:57:48	FR0000120271	60.060	EUR	140	XPAR	OD_7FPIXWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:58:18	FR0000120271	60.080	EUR	683	XPAR	OD_7FPIfM4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:58:36	FR0000120271	60.070	EUR	76	CEUX	OD_7FPIjpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:58:36	FR0000120271	60.070	EUR	189	XPAR	OD_7FPIjpD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:58:54	FR0000120271	60.060	EUR	71	CEUX	OD_7FPIokE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:58:54	FR0000120271	60.060	EUR	15	TQEX	OD_7FPIokE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:58:54	FR0000120271	60.060	EUR	33	TQEX	OD_7FPIokF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:58:54	FR0000120271	60.060	EUR	108	XPAR	OD_7FPIokW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:58:54	FR0000120271	60.060	EUR	6	TQEX	OD_7FPIokn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:59:08	FR0000120271	60.050	EUR	62	CEUX	OD_7FPIsJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:59:40	FR0000120271	60.050	EUR	72	AQEU	OD_7FPJ0Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:59:47	FR0000120271	60.040	EUR	121	XPAR	OD_7FPJ2VG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:59:50	FR0000120271	60.040	EUR	55	CEUX	OD_7FPJ36h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 12:59:50	FR0000120271	60.040	EUR	58	TQEX	OD_7FPJ36i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:00:00	FR0000120271	60.030	EUR	118	CEUX	OD_7FPJ5gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:00:00	FR0000120271	60.030	EUR	1	XPAR	OD_7FPJ5gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:00:00	FR0000120271	60.030	EUR	362	XPAR	OD_7FPJ5gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:00:00	FR0000120271	60.030	EUR	10	XPAR	OD_7FPJ5gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:00:04	FR0000120271	60.010	EUR	85	XPAR	OD_7FPJ6sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:00:19	FR0000120271	60.000	EUR	55	CEUX	OD_7FPJApA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:00:19	FR0000120271	60.000	EUR	7	CEUX	OD_7FPJApB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:00:19	FR0000120271	60.000	EUR	57	XPAR	OD_7FPJApI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:00:27	FR0000120271	60.000	EUR	85	XPAR	OD_7FPJCmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:01:09	FR0000120271	60.040	EUR	199	XPAR	OD_7FPJNpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:02:04	FR0000120271	60.070	EUR	260	CEUX	OD_7FPJc3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:02:04	FR0000120271	60.060	EUR	263	XPAR	OD_7FPJc5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:02:31	FR0000120271	60.070	EUR	52	AQEU	OD_7FPJj88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:02:51	FR0000120271	60.060	EUR	398	XPAR	OD_7FPJpCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:02:55	FR0000120271	60.050	EUR	77	CEUX	OD_7FPJpL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:02:56	FR0000120271	60.050	EUR	41	CEUX	OD_7FPJpcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:03:35	FR0000120271	60.040	EUR	213	XPAR	OD_7FPJzrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:03:35	FR0000120271	60.040	EUR	171	CEUX	OD_7FPJzrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:03:51	FR0000120271	60.040	EUR	132	CEUX	OD_7FPK3mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:03:51	FR0000120271	60.040	EUR	228	XPAR	OD_7FPK3mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:03:51	FR0000120271	60.040	EUR	92	XPAR	OD_7FPK3mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:04:28	FR0000120271	60.040	EUR	231	XPAR	OD_7FPKDRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:04:44	FR0000120271	60.030	EUR	56	CEUX	OD_7FPKHjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:04:44	FR0000120271	60.030	EUR	132	TQEX	OD_7FPKHjo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:04:44	FR0000120271	60.030	EUR	82	XPAR	OD_7FPKHk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:04:44	FR0000120271	60.030	EUR	28	XPAR	OD_7FPKHk2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:05:11	FR0000120271	60.020	EUR	150	CEUX	OD_7FPKOi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:05:11	FR0000120271	60.020	EUR	104	XPAR	OD_7F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:17:13	FR0000120271	59.910	EUR	146	XPAR	OD_7FPNQbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:18:22	FR0000120271	59.910	EUR	415	CEUX	OD_7FPNiWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:18:22	FR0000120271	59.910	EUR	440	XPAR	OD_7FPNiWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:18:22	FR0000120271	59.910	EUR	24	AQEU	OD_7FPNiWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:18:22	FR0000120271	59.910	EUR	38	AQEU	OD_7FPNiX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:18:22	FR0000120271	59.900	EUR	74	CEUX	OD_7FPNiXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:18:22	FR0000120271	59.890	EUR	54	TQEX	OD_7FPNiYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:18:54	FR0000120271	59.880	EUR	61	CEUX	OD_7FPNqlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:19:21	FR0000120271	59.880	EUR	59	CEUX	OD_7FPNxjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:19:21	FR0000120271	59.880	EUR	63	XPAR	OD_7FPNxkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:19:36	FR0000120271	59.880	EUR	245	XPAR	OD_7FPO1es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:19:36	FR0000120271	59.880	EUR	150	XPAR	OD_7FPO1ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:19:36	FR0000120271	59.880	EUR	17	XPAR	OD_7FPO1ey-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:19:43	FR0000120271	59.870	EUR	53	TQEX	OD_7FPO3TV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:19:43	FR0000120271	59.870	EUR	57	CEUX	OD_7FPO3TW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:20:27	FR0000120271	59.930	EUR	80	XPAR	OD_7FPOF8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:20:27	FR0000120271	59.930	EUR	165	XPAR	OD_7FPOF8I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:20:40	FR0000120271	59.930	EUR	104	XPAR	OD_7FPOIPd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:20:52	FR0000120271	59.930	EUR	240	CEUX	OD_7FPOLbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:20:52	FR0000120271	59.930	EUR	233	XPAR	OD_7FPOLcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:21:10	FR0000120271	59.910	EUR	74	XPAR	OD_7FPOQ59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:21:25	FR0000120271	59.920	EUR	520	XPAR	OD_7FPOU6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:21:28	FR0000120271	59.910	EUR	66	CEUX	OD_7FPOUuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:23:37	FR0000120271	59.930	EUR	393	CEUX	OD_7FPP2V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:23:37	FR0000120271	59.920	EUR	67	XPAR	OD_7FPP2VA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:26:48	FR0000120271	59.970	EUR	86	AQEU	OD_7FPPpzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:26:48	FR0000120271	59.970	EUR	148	TQEX	OD_7FPPpzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:26:48	FR0000120271	59.970	EUR	901	XPAR	OD_7FPPpzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:26:48	FR0000120271	59.970	EUR	335	XPAR	OD_7FPPpzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:26:53	FR0000120271	59.950	EUR	76	XPAR	OD_7FPPrXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:27:21	FR0000120271	59.950	EUR	61	CEUX	OD_7FPPyku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:27:21	FR0000120271	59.950	EUR	12	CEUX	OD_7FPPykv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:27:49	FR0000120271	59.950	EUR	55	TQEX	OD_7FPQ5JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:27:49	FR0000120271	59.950	EUR	524	CEUX	OD_7FPQ5tK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:28:29	FR0000120271	59.940	EUR	22	AQEU	OD_7FPQGNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:29:50	FR0000120271	59.950	EUR	223	CEUX	OD_7FPQbWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:30:58	FR0000120271	59.960	EUR	150	XPAR	OD_7FPQtDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:30:58	FR0000120271	59.960	EUR	58	XPAR	OD_7FPQtDK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:30:59	FR0000120271	59.960	EUR	75	XPAR	OD_7FPQtTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:30:59	FR0000120271	59.960	EUR	62	XPAR	OD_7FPQtTT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:30:59	FR0000120271	59.960	EUR	19	XPAR	OD_7FPQtTU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:31:08	FR0000120271	59.950	EUR	128	TQEX	OD_7FPQvgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:31:08	FR0000120271	59.950	EUR	1057	XPAR	OD_7FPQvh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:31:08	FR0000120271	59.950	EUR	149	XPAR	OD_7FPQvh3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:31:22	FR0000120271	59.940	EUR	68	CEUX	OD_7FPQzKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:31:22	FR0000120271	59.940	EUR	244	CEUX	OD_7FPQzKq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:31:27	FR0000120271	59.940	EUR	28	AQEU	OD_7FPR0ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:31:31	FR0000120271	59.930	EUR	98	CEUX	OD_7FPR1kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:31:44	FR0000120271	59.930	EUR	62	AQEU	OD_7FPR5Al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:31:54	FR0000120271	59.920	EUR	57	CEUX	OD_7FPR7IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:31:54	FR0000120271	59.910	EUR	55	XPAR	OD_7FPR7IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:32:02	FR0000120271	59.910	EUR	117	XPAR	OD_7FPR9dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:32:13	FR0000120271	59.910	EUR	71	XPAR	OD_7FPRCYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:32:16	FR0000120271	59.910	EUR	62	CEUX	OD_7FPRDW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:32:35	FR0000120271	59.900	EUR	65	CEUX	OD_7FPRIQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:32:40	FR0000120271	59.890	EUR	70	XPAR	OD_7FPRJif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:32:42	FR0000120271	59.880	EUR	129	XPAR	OD_7FPRKGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:33:14	FR0000120271	59.880	EUR	70	XPAR	OD_7FPRS5S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:33:15	FR0000120271	59.880	EUR	15	CEUX	OD_7FPRSfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:33:15	FR0000120271	59.880	EUR	42	CEUX	OD_7FPRSt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:33:31	FR0000120271	59.890	EUR	181	XPAR	OD_7FPRWsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:36:21	FR0000120271	59.970	EUR	575	CEUX	OD_7FPSF7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:36:21	FR0000120271	59.970	EUR	642	XPAR	OD_7FPSF81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:36:21	FR0000120271	59.970	EUR	377	XPAR	OD_7FPSF82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:36:21	FR0000120271	59.960	EUR	38	AQEU	OD_7FPSFE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:36:21	FR0000120271	59.960	EUR	19	AQEU	OD_7FPSFFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:36:43	FR0000120271	59.960	EUR	55	CEUX	OD_7FPSKtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:37:41	FR0000120271	59.970	EUR	250	XPAR	OD_7FPSZwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:37:48	FR0000120271	59.970	EUR	135	TQEX	OD_7FPSbu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:37:48	FR0000120271	59.970	EUR	175	XPAR	OD_7FPSbu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:38:45	FR0000120271	59.980	EUR	461	XPAR	OD_7FPSqfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:39:32	FR0000120271	60.020	EUR	390	CEUX	OD_7FPT2nQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:39:32	FR0000120271	60.020	EUR	118	XPAR	OD_7FPT2nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:40:04	FR0000120271	60.010	EUR	79	CEUX	OD_7FPTBDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:40:04	FR0000120271	60.010	EUR	166	XPAR	OD_7FPTBDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:40:36	FR0000120271	60.010	EUR	46	XPAR	OD_7FPTJUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:40:36	FR0000120271	60.010	EUR	231	XPAR	OD_7FPTJUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:40:40	FR0000120271	60.000	EUR	52	CEUX	OD_7FPTKRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:40:40	FR0000120271	60.000	EUR	28	CEUX	OD_7FPTKRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:40:41	FR0000120271	60.000	EUR	11	CEUX	OD_7FPTKuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:42:42	FR0000120271	60.040	EUR	9	CEUX	OD_7FPTqLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:42:42	FR0000120271	60.040	EUR	146	CEUX	OD_7FPTqLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:42:42	FR0000120271	60.040	EUR	84	CEUX	OD_7FPTqLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:42:52	FR0000120271	60.030	EUR	171	CEUX	OD_7FPTt0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:42:52	FR0000120271	60.030	EUR	13	TQEX	OD_7FPTt0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:42:52	FR0000120271	60.030	EUR	89	TQEX	OD_7FPTt0Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:42:52	FR0000120271	60.030	EUR	150	XPAR	OD_7FPTt0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:42:52	FR0000120271	60.030	EUR	479	XPAR	OD_7FPTt0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:44:11	FR0000120271	60.020	EUR	50	TQEX	OD_7FPUDRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:44:11	FR0000120271	60.020	EUR	228	CEUX	OD_7FPUDRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:44:11	FR0000120271	60.020	EUR	88	XPAR	OD_7FPUDRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:44:11	FR0000120271	60.020	EUR	405	XPAR	OD_7FPUDRr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:45:20	FR0000120271	60.020	EUR	96	AQEU	OD_7FPUVMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:45:29	FR0000120271	60.020	EUR	145	XPAR	OD_7FPUXnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:45:29	FR0000120271	60.020	EUR	101	XPAR	OD_7FPUXni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:46:07	FR0000120271	60.010	EUR	18	XPAR	OD_7FPUhkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:46:07	FR0000120271	60.010	EUR	246	XPAR	OD_7FPUhky-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:46:07	FR0000120271	60.010	EUR	95	XPAR	OD_7FPUhkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:46:08	FR0000120271	60.010	EUR	62	CEUX	OD_7FPUhkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:46:08	FR0000120271	60.010	EUR	161	CEUX	OD_7FPUhkq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:46:50	FR0000120271	60.020	EUR	85	XPAR	OD_7FPUsrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:46:50	FR0000120271	60.020	EUR	101	XPAR	OD_7FPUsrh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:46:50	FR0000120271	60.020	EUR	221	XPAR	OD_7FPUsri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:48:12	FR0000120271	60.030	EUR	403	CEUX	OD_7FPVEE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:48:12	FR0000120271	60.020	EUR	510	XPAR	OD_7FPVEE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:48:39	FR0000120271	60.030	EUR	180	XPAR	OD_7FPVLGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:51:11	FR0000120271	60.060	EUR	179	TQEX	OD_7FPVyfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:51:11	FR0000120271	60.060	EUR	712	XPAR	OD_7FPVyfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:51:20	FR0000120271	60.050	EUR	10	XPAR	OD_7FPW17W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:51:43	FR0000120271	60.050	EUR	539	CEUX	OD_7FPW78n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 13:51:43	FR0000120271	60.050	EUR	150	XPAR	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:07:05	FR0000120271	60.080	EUR	107	XPAR	OD_7FPZywi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:07:05	FR0000120271	60.080	EUR	393	XPAR	OD_7FPZywj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:07:05	FR0000120271	60.080	EUR	21	XPAR	OD_7FPZyvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:07:09	FR0000120271	60.070	EUR	244	CEUX	OD_7FPa00T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:07:09	FR0000120271	60.070	EUR	243	XPAR	OD_7FPa00i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:07:09	FR0000120271	60.070	EUR	14	XPAR	OD_7FPa00j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:08:05	FR0000120271	60.070	EUR	56	CEUX	OD_7FPaEQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:08:05	FR0000120271	60.070	EUR	51	TQEX	OD_7FPaEQ3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:08:05	FR0000120271	60.060	EUR	60	XPAR	OD_7FPaESn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:08:19	FR0000120271	60.080	EUR	143	XPAR	OD_7FPalEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:08:19	FR0000120271	60.080	EUR	290	XPAR	OD_7FPalEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:09:04	FR0000120271	60.060	EUR	75	XPAR	OD_7FPaTwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:09:04	FR0000120271	60.060	EUR	76	AQEU	OD_7FPaTwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:10:20	FR0000120271	60.060	EUR	500	CEUX	OD_7FPanak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:10:20	FR0000120271	60.060	EUR	649	XPAR	OD_7FPanaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:10:51	FR0000120271	60.070	EUR	22	AQEU	OD_7FPavaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:10:54	FR0000120271	60.070	EUR	29	AQEU	OD_7FPawUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:11:01	FR0000120271	60.060	EUR	57	CEUX	OD_7FPayOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:11:02	FR0000120271	60.060	EUR	247	CEUX	OD_7FPaycu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:11:02	FR0000120271	60.060	EUR	81	TQEX	OD_7FPaycv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:11:02	FR0000120271	60.060	EUR	101	XPAR	OD_7FPayd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:11:13	FR0000120271	60.050	EUR	139	XPAR	OD_7FPb1Hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:11:13	FR0000120271	60.050	EUR	150	XPAR	OD_7FPb1Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:11:13	FR0000120271	60.050	EUR	2	XPAR	OD_7FPb1Hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:12:07	FR0000120271	60.020	EUR	53	TQEX	OD_7FPbFSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:12:07	FR0000120271	60.020	EUR	56	CEUX	OD_7FPbFSp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:12:07	FR0000120271	60.020	EUR	67	XPAR	OD_7FPbFSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:12:28	FR0000120271	60.000	EUR	72	XPAR	OD_7FPbKvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:12:44	FR0000120271	60.000	EUR	32	XPAR	OD_7FPbPCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:12:49	FR0000120271	60.000	EUR	59	CEUX	OD_7FPbQP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:12:49	FR0000120271	60.000	EUR	242	XPAR	OD_7FPbQPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:12:49	FR0000120271	60.000	EUR	19	XPAR	OD_7FPbQPK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:13:50	FR0000120271	60.020	EUR	91	CEUX	OD_7FPbglo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:15:38	FR0000120271	60.020	EUR	97	TQEX	OD_7FPc8H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:15:38	FR0000120271	60.020	EUR	776	XPAR	OD_7FPc8HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:15:38	FR0000120271	60.020	EUR	335	XPAR	OD_7FPc8HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:16:42	FR0000120271	60.050	EUR	75	TQEX	OD_7FPcP5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:16:42	FR0000120271	60.050	EUR	54	XPAR	OD_7FPcP5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:16:42	FR0000120271	60.050	EUR	516	XPAR	OD_7FPcP5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:17:02	FR0000120271	60.050	EUR	771	CEUX	OD_7FPcU8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:17:02	FR0000120271	60.050	EUR	229	XPAR	OD_7FPcU8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:17:11	FR0000120271	60.050	EUR	52	CEUX	OD_7FPcWPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:17:35	FR0000120271	60.040	EUR	58	CEUX	OD_7FPcciy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:17:35	FR0000120271	60.040	EUR	118	XPAR	OD_7FPccjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:18:05	FR0000120271	60.030	EUR	61	CEUX	OD_7FPckT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:18:05	FR0000120271	60.030	EUR	229	XPAR	OD_7FPckTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:18:05	FR0000120271	60.030	EUR	90	AQEU	OD_7FPckYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:18:07	FR0000120271	60.030	EUR	8	AQEU	OD_7FPcl3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:18:18	FR0000120271	60.020	EUR	71	CEUX	OD_7FPco44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:18:18	FR0000120271	60.020	EUR	209	XPAR	OD_7FPco4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:19:23	FR0000120271	60.030	EUR	215	XPAR	OD_7FPd4z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:20:27	FR0000120271	60.050	EUR	83	CEUX	OD_7FPdLa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:20:51	FR0000120271	60.040	EUR	633	XPAR	OD_7FPdRfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:22:29	FR0000120271	60.050	EUR	122	TQEX	OD_7FPdrH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:22:29	FR0000120271	60.050	EUR	308	CEUX	OD_7FPdrH2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:22:29	FR0000120271	60.050	EUR	312	CEUX	OD_7FPdrH3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:22:29	FR0000120271	60.050	EUR	150	XPAR	OD_7FPdrHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:22:29	FR0000120271	60.050	EUR	369	XPAR	OD_7FPdrHA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:22:29	FR0000120271	60.050	EUR	465	XPAR	OD_7FPdrHB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:23:57	FR0000120271	60.050	EUR	469	CEUX	OD_7FPeEEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:23:57	FR0000120271	60.050	EUR	549	XPAR	OD_7FPeEF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:24:23	FR0000120271	60.040	EUR	51	TQEX	OD_7FPeKnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:24:23	FR0000120271	60.040	EUR	84	AQEU	OD_7FPeKnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:24:23	FR0000120271	60.040	EUR	60	CEUX	OD_7FPeKna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:25:24	FR0000120271	60.060	EUR	76	CEUX	OD_7FPeaqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:25:42	FR0000120271	60.050	EUR	192	CEUX	OD_7FPefaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:25:42	FR0000120271	60.050	EUR	80	TQEX	OD_7FPefaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:25:42	FR0000120271	60.050	EUR	4	XPAR	OD_7FPefaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:25:42	FR0000120271	60.050	EUR	597	XPAR	OD_7FPefaJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:27:00	FR0000120271	60.040	EUR	122	CEUX	OD_7FPezpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:27:00	FR0000120271	60.040	EUR	393	XPAR	OD_7FPezpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:27:00	FR0000120271	60.040	EUR	250	XPAR	OD_7FPezpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:27:00	FR0000120271	60.040	EUR	158	XPAR	OD_7FPezpY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:27:01	FR0000120271	60.040	EUR	13	AQEU	OD_7FPezwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:27:03	FR0000120271	60.040	EUR	40	AQEU	OD_7FPf0QV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:27:06	FR0000120271	60.030	EUR	188	CEUX	OD_7FPf1GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:27:06	FR0000120271	60.030	EUR	138	XPAR	OD_7FPf1GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:27:20	FR0000120271	60.010	EUR	58	CEUX	OD_7FPf4rK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:27:20	FR0000120271	60.010	EUR	69	XPAR	OD_7FPf4rS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:27:20	FR0000120271	60.010	EUR	52	TQEX	OD_7FPf4rV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:28:33	FR0000120271	60.010	EUR	60	AQEU	OD_7FPfO4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:29:52	FR0000120271	60.020	EUR	506	CEUX	OD_7FPfiWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:29:52	FR0000120271	60.010	EUR	54	TQEX	OD_7FPfiWC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:29:52	FR0000120271	60.010	EUR	296	XPAR	OD_7FPfiWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:29:52	FR0000120271	60.010	EUR	594	XPAR	OD_7FPfiWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:29:59	FR0000120271	60.010	EUR	68	CEUX	OD_7FPfkJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:30:01	FR0000120271	60.010	EUR	454	XPAR	OD_7FPfkwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:30:01	FR0000120271	60.010	EUR	45	XPAR	OD_7FPfkwr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:30:03	FR0000120271	60.050	EUR	918	CEUX	OD_7FPfiQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:30:09	FR0000120271	59.970	EUR	62	XPAR	OD_7FPfnOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:30:15	FR0000120271	59.980	EUR	1932	XPAR	OD_7FPfoOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:30:17	FR0000120271	59.960	EUR	172	TQEX	OD_7FPfp5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:30:24	FR0000120271	59.940	EUR	94	XPAR	OD_7FPfqkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:33:33	FR0000120271	59.990	EUR	55	TQEX	OD_7FPge4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:33:38	FR0000120271	59.980	EUR	83	XPAR	OD_7FPgfDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:33:49	FR0000120271	59.960	EUR	94	XPAR	OD_7FPgiFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:33:58	FR0000120271	59.950	EUR	100	TQEX	OD_7FPgkNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:33:58	FR0000120271	59.950	EUR	114	XPAR	OD_7FPgkRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:34:37	FR0000120271	59.980	EUR	351	CEUX	OD_7FPguWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:34:37	FR0000120271	59.980	EUR	289	XPAR	OD_7FPguX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:34:39	FR0000120271	59.970	EUR	23	CEUX	OD_7FPgv5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:34:40	FR0000120271	59.970	EUR	54	CEUX	OD_7FPgvJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:35:17	FR0000120271	59.960	EUR	65	CEUX	OD_7FPh59k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:35:17	FR0000120271	59.960	EUR	158	XPAR	OD_7FPh59s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:35:17	FR0000120271	59.960	EUR	68	AQEU	OD_7FPh5AA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:35:17	FR0000120271	59.960	EUR	58	AQEU	OD_7FPh5AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:36:29	FR0000120271	59.960	EUR	375	CEUX	OD_7FPhNrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:36:29	FR0000120271	59.960	EUR	810	XPAR	OD_7FPhNs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:36:35	FR0000120271	59.950	EUR	69	CEUX	OD_7FPhPlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:36:44	FR0000120271	59.940	EUR	242	XPAR	OD_7FPhRk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:36:51	FR0000120271	59.930	EUR	56	CEUX	OD_7FPhTS6-00	Regulation (UE) 596/2014 (Art. 5.2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:51:39	FR0000120271	59.880	EUR	562	XPAR	OD_7FPlCa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:51:39	FR0000120271	59.860	EUR	249	CEUX	OD_7FPlCb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:51:39	FR0000120271	59.860	EUR	118	CEUX	OD_7FPlCbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:51:54	FR0000120271	59.850	EUR	182	CEUX	OD_7FPlGQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:51:54	FR0000120271	59.850	EUR	164	TQEX	OD_7FPlGQZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:52:10	FR0000120271	59.860	EUR	469	XPAR	OD_7FPIKST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:52:28	FR0000120271	59.850	EUR	57	CEUX	OD_7FPIPGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:52:31	FR0000120271	59.840	EUR	17	XPAR	OD_7FPIQ8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:52:31	FR0000120271	59.840	EUR	81	XPAR	OD_7FPIQ8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:52:34	FR0000120271	59.830	EUR	125	CEUX	OD_7FPIQpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:53:19	FR0000120271	59.860	EUR	410	XPAR	OD_7FPIcUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:53:21	FR0000120271	59.840	EUR	57	CEUX	OD_7FPId31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:53:27	FR0000120271	59.840	EUR	30	CEUX	OD_7FPIeZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:53:27	FR0000120271	59.840	EUR	114	CEUX	OD_7FPIeZS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:53:32	FR0000120271	59.830	EUR	55	TQEX	OD_7FPIfxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:53:32	FR0000120271	59.830	EUR	155	XPAR	OD_7FPIfxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:53:45	FR0000120271	59.810	EUR	63	CEUX	OD_7FPIjFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:53:45	FR0000120271	59.810	EUR	13	CEUX	OD_7FPIjFR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:53:46	FR0000120271	59.800	EUR	115	XPAR	OD_7FPIjdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:53:51	FR0000120271	59.790	EUR	51	XPAR	OD_7FPIktG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:53:51	FR0000120271	59.790	EUR	72	XPAR	OD_7FPlktH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:54:01	FR0000120271	59.790	EUR	56	CEUX	OD_7FPlnNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:54:37	FR0000120271	59.780	EUR	64	CEUX	OD_7FPlwpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:54:37	FR0000120271	59.780	EUR	65	XPAR	OD_7FPlwq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:54:37	FR0000120271	59.780	EUR	7	AQEU	OD_7FPlwqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:54:37	FR0000120271	59.780	EUR	52	AQEU	OD_7FPlwqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:54:42	FR0000120271	59.770	EUR	114	CEUX	OD_7FPly8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:54:44	FR0000120271	59.760	EUR	198	XPAR	OD_7FPlybb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:54:44	FR0000120271	59.760	EUR	150	XPAR	OD_7FPlybb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:54:44	FR0000120271	59.760	EUR	26	XPAR	OD_7FPlybc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:55:43	FR0000120271	59.800	EUR	378	XPAR	OD_7FPmE5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:56:22	FR0000120271	59.790	EUR	128	CEUX	OD_7FPmOA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:56:22	FR0000120271	59.790	EUR	39	CEUX	OD_7FPmOAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:56:22	FR0000120271	59.790	EUR	62	CEUX	OD_7FPmOAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:56:43	FR0000120271	59.790	EUR	90	CEUX	OD_7FPmTWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:56:43	FR0000120271	59.790	EUR	256	XPAR	OD_7FPmTWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:56:43	FR0000120271	59.780	EUR	54	AQEU	OD_7FPmTZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:56:56	FR0000120271	59.770	EUR	232	CEUX	OD_7FPmWyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:56:56	FR0000120271	59.770	EUR	604	XPAR	OD_7FPmWyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:57:12	FR0000120271	59.760	EUR	57	CEUX	OD_7FPmb9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:57:12	FR0000120271	59.760	EUR	176	TQEX	OD_7FPmb9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:57:12	FR0000120271	59.760	EUR	86	XPAR	OD_7FPmb9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:57:20	FR0000120271	59.760	EUR	210	XPAR	OD_7FPmdFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:57:20	FR0000120271	59.760	EUR	7	XPAR	OD_7FPmdFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:59:04	FR0000120271	59.820	EUR	53	TQEX	OD_7FPn4Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 14:59:51	FR0000120271	59.840	EUR	66	TQEX	OD_7FPnGTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:00:04	FR0000120271	59.830	EUR	378	XPAR	OD_7FPnJnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:00:04	FR0000120271	59.830	EUR	900	XPAR	OD_7FPnJnV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:00:13	FR0000120271	59.810	EUR	113	CEUX	OD_7FPnME6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:00:13	FR0000120271	59.810	EUR	373	CEUX	OD_7FPnME7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:00:13	FR0000120271	59.810	EUR	121	CEUX	OD_7FPnME8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:00:13	FR0000120271	59.810	EUR	137	XPAR	OD_7FPnME5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:00:13	FR0000120271	59.810	EUR	150	XPAR	OD_7FPnMEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:00:13	FR0000120271	59.810	EUR	69	XPAR	OD_7FPnMEF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:00:13	FR0000120271	59.790	EUR	37	TQEX	OD_7FPnMKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:00:13	FR0000120271	59.790	EUR	19	TQEX	OD_7FPnMKP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:00:13	FR0000120271	59.790	EUR	67	TQEX	OD_7FPnML5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:01:09	FR0000120271	59.790	EUR	100	XPAR	OD_7FPnauF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:01:09	FR0000120271	59.790	EUR	29	XPAR	OD_7FPnauG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:01:52	FR0000120271	59.780	EUR	299	CEUX	OD_7FPnm6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:01:52	FR0000120271	59.780	EUR	299	CEUX	OD_7FPnm6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:01:52	FR0000120271	59.780	EUR	492	XPAR	OD_7FPnm6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:01:52	FR0000120271	59.780	EUR	143	XPAR	OD_7FPnm6z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:01:52	FR0000120271	59.790	EUR	26	AQEU	OD_7FPnm79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:01:52	FR0000120271	59.790	EUR	40	AQEU	OD_7FPnm7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:03:02	FR0000120271	59.790	EUR	377	CEUX	OD_7FPo4Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:03:02	FR0000120271	59.790	EUR	121	CEUX	OD_7FPo4Hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:03:52	FR0000120271	59.870	EUR	82	TQEX	OD_7FPoHDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:03:52	FR0000120271	59.870	EUR	1529	XPAR	OD_7FPoHDx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:03:56	FR0000120271	59.880	EUR	107	AQEU	OD_7FPoIHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:03:57	FR0000120271	59.870	EUR	172	XPAR	OD_7FPoIS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:04:04	FR0000120271	59.870	EUR	115	XPAR	OD_7FPoKMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:04:08	FR0000120271	59.860	EUR	361	CEUX	OD_7FPoLKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:04:16	FR0000120271	59.860	EUR	100	XPAR	OD_7FPoNM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:04:22	FR0000120271	59.850	EUR	60	CEUX	OD_7FPoP4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:04:44	FR0000120271	59.840	EUR	59	CEUX	OD_7FPoUh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:04:44	FR0000120271	59.840	EUR	69	XPAR	OD_7FPoUhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:05:02	FR0000120271	59.820	EUR	65	CEUX	OD_7FPoZUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:05:02	FR0000120271	59.820	EUR	185	XPAR	OD_7FPoZV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:05:02	FR0000120271	59.820	EUR	54	XPAR	OD_7FPoZV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:05:05	FR0000120271	59.790	EUR	78	CEUX	OD_7FPoaJj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:05:22	FR0000120271	59.790	EUR	65	CEUX	OD_7FPoefI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:05:49	FR0000120271	59.820	EUR	54	AQEU	OD_7FPoIht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:06:05	FR0000120271	59.820	EUR	776	XPAR	OD_7FPopHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:06:39	FR0000120271	59.800	EUR	340	CEUX	OD_7FPoyXf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:06:40	FR0000120271	59.790	EUR	140	XPAR	OD_7FPoyta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:07:06	FR0000120271	59.780	EUR	60	CEUX	OD_7FPp5cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:07:06	FR0000120271	59.780	EUR	106	XPAR	OD_7FPp5cJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:07:06	FR0000120271	59.780	EUR	133	XPAR	OD_7FPp5cK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:08:38	FR0000120271	59.810	EUR	935	XPAR	OD_7FPpTUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:08:38	FR0000120271	59.800	EUR	60	CEUX	OD_7FPpTVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:08:38	FR0000120271	59.800	EUR	112	CEUX	OD_7FPpTVo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:08:38	FR0000120271	59.800	EUR	206	CEUX	OD_7FPpTVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:08:52	FR0000120271	59.790	EUR	147	CEUX	OD_7FPpXDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:08:53	FR0000120271	59.780	EUR	249	XPAR	OD_7FPpXbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:09:57	FR0000120271	59.800	EUR	37	CEUX	OD_7FPpo4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:04	FR0000120271	59.800	EUR	317	CEUX	OD_7FPpq1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:04	FR0000120271	59.800	EUR	307	XPAR	OD_7FPpq1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:04	FR0000120271	59.800	EUR	231	XPAR	OD_7FPpq1W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:30	FR0000120271	59.800	EUR	106	AQEU	OD_7FPpwhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:30	FR0000120271	59.800	EUR	243	TQEX	OD_7FPpwhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:39	FR0000120271	59.790	EUR	57	CEUX	OD_7FPpz8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:39	FR0000120271	59.790	EUR	329	XPAR	OD_7FPpz8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:39	FR0000120271	59.780	EUR	23	CEUX	OD_7FPpzeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:44	FR0000120271	59.780	EUR	138	CEUX	OD_7FPq0S6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:51	FR0000120271	59.770	EUR	1	XPAR	OD_7FPq2HY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:51	FR0000120271	59.770	EUR	135	XPAR	OD_7FPq2Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:51	FR0000120271	59.770	EUR	222	XPAR	OD_7FPq2Hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:10:51	FR0000120271	59.770	EUR	13	XPAR	OD_7FPq2Hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:11:28	FR0000120271	59.760	EUR	67	CEUX	OD_7FPqBxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:11:28	FR0000120271	59.760	EUR	164	XPAR	OD_7FPqBx

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:23:46	FR0000120271	59.710	EUR	203	CEUX	OD_7FPtHu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:24:09	FR0000120271	59.700	EUR	54	CEUX	OD_7FPtNgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:25:33	FR0000120271	59.730	EUR	1108	XPAR	OD_7FPtjhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:25:33	FR0000120271	59.730	EUR	44	AQEU	OD_7FPtjiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:25:33	FR0000120271	59.730	EUR	13	AQEU	OD_7FPtjil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:25:33	FR0000120271	59.720	EUR	381	CEUX	OD_7FPtjis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:25:52	FR0000120271	59.710	EUR	53	XPAR	OD_7FPtoZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:26:14	FR0000120271	59.760	EUR	492	XPAR	OD_7FPtuC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:26:29	FR0000120271	59.740	EUR	99	XPAR	OD_7FPtyHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:26:53	FR0000120271	59.720	EUR	459	CEUX	OD_7FPu4YO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:26:53	FR0000120271	59.730	EUR	288	XPAR	OD_7FPu4YU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:26:54	FR0000120271	59.700	EUR	162	TQEX	OD_7FPu4bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:27:15	FR0000120271	59.700	EUR	60	TQEX	OD_7FPuAHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:27:15	FR0000120271	59.700	EUR	288	XPAR	OD_7FPuAHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:27:49	FR0000120271	59.710	EUR	380	XPAR	OD_7FPuJ7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:27:49	FR0000120271	59.710	EUR	61	AQEU	OD_7FPuJ7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:27:59	FR0000120271	59.700	EUR	420	CEUX	OD_7FPuLiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:27:59	FR0000120271	59.690	EUR	127	XPAR	OD_7FPuLkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:28:27	FR0000120271	59.730	EUR	346	XPAR	OD_7FPuSsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:29:19	FR0000120271	59.740	EUR	496	CEUX	OD_7FPugLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:29:19	FR0000120271	59.740	EUR	120	TQEX	OD_7FPugLj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:29:47	FR0000120271	59.730	EUR	230	CEUX	OD_7FPunmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:29:47	FR0000120271	59.730	EUR	58	TQEX	OD_7FPunmc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:29:47	FR0000120271	59.730	EUR	437	XPAR	OD_7FPunmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:29:47	FR0000120271	59.730	EUR	59	AQEU	OD_7FPunn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:01	FR0000120271	59.770	EUR	450	XPAR	OD_7FPurG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:01	FR0000120271	59.770	EUR	418	XPAR	OD_7FPurGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:01	FR0000120271	59.770	EUR	399	XPAR	OD_7FPurGK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:01	FR0000120271	59.770	EUR	1265	XPAR	OD_7FPurGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:04	FR0000120271	59.750	EUR	124	XPAR	OD_7FPusHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:07	FR0000120271	59.740	EUR	119	XPAR	OD_7FPut2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:07	FR0000120271	59.740	EUR	5	XPAR	OD_7FPut2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:09	FR0000120271	59.750	EUR	5	AQEU	OD_7FPutMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:09	FR0000120271	59.750	EUR	53	AQEU	OD_7FPutNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:20	FR0000120271	59.750	EUR	373	XPAR	OD_7FPuwCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:33	FR0000120271	59.750	EUR	150	XPAR	OD_7FPuzmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:33	FR0000120271	59.750	EUR	327	XPAR	OD_7FPuzmh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:33	FR0000120271	59.750	EUR	21	XPAR	OD_7FPuzmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:42	FR0000120271	59.740	EUR	414	XPAR	OD_7FPv25H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:42	FR0000120271	59.740	EUR	58	AQEU	OD_7FPv27V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:55	FR0000120271	59.770	EUR	250	TQEX	OD_7FPv5I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:55	FR0000120271	59.760	EUR	48	XPAR	OD_7FPv5WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:55	FR0000120271	59.760	EUR	150	XPAR	OD_7FPv5WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:55	FR0000120271	59.760	EUR	150	XPAR	OD_7FPv5Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:30:55	FR0000120271	59.760	EUR	150	XPAR	OD_7FPv5Wg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:01	FR0000120271	59.750	EUR	1707	CEUX	OD_7FPv7Ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:01	FR0000120271	59.750	EUR	181	XPAR	OD_7FPv776-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:01	FR0000120271	59.750	EUR	109	XPAR	OD_7FPv776-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:10	FR0000120271	59.750	EUR	125	XPAR	OD_7FPv9EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:10	FR0000120271	59.750	EUR	331	XPAR	OD_7FPv9EW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:10	FR0000120271	59.740	EUR	35	CEUX	OD_7FPv9Fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:30	FR0000120271	59.790	EUR	539	XPAR	OD_7FPvEc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:30	FR0000120271	59.790	EUR	124	XPAR	OD_7FPvEc9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:34	FR0000120271	59.760	EUR	62	AQEU	OD_7FPvFgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:39	FR0000120271	59.750	EUR	322	XPAR	OD_7FPvGtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:39	FR0000120271	59.750	EUR	10	XPAR	OD_7FPvGtN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:44	FR0000120271	59.740	EUR	63	TQEX	OD_7FPvI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:44	FR0000120271	59.740	EUR	43	CEUX	OD_7FPvI49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:44	FR0000120271	59.740	EUR	191	CEUX	OD_7FPvI3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:45	FR0000120271	59.730	EUR	332	XPAR	OD_7FPvIT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:45	FR0000120271	59.700	EUR	423	CEUX	OD_7FPvIV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:45	FR0000120271	59.700	EUR	401	CEUX	OD_7FPvIV7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:50	FR0000120271	59.690	EUR	248	XPAR	OD_7FPvJdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:31:50	FR0000120271	59.680	EUR	67	CEUX	OD_7FPvJgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:32:21	FR0000120271	59.720	EUR	541	XPAR	OD_7FPvRs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:32:21	FR0000120271	59.720	EUR	703	XPAR	OD_7FPvRud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:32:30	FR0000120271	59.700	EUR	102	XPAR	OD_7FPvU2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:32:30	FR0000120271	59.700	EUR	150	XPAR	OD_7FPvU2C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:32:30	FR0000120271	59.700	EUR	121	XPAR	OD_7FPvU2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:32:42	FR0000120271	59.710	EUR	539	XPAR	OD_7FPvXFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:33:17	FR0000120271	59.720	EUR	1	XPAR	OD_7FPvgIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:33:41	FR0000120271	59.740	EUR	401	XPAR	OD_7FPvmVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:33:41	FR0000120271	59.740	EUR	393	XPAR	OD_7FPvmVY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:33:41	FR0000120271	59.740	EUR	1277	XPAR	OD_7FPvmVZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:34:09	FR0000120271	59.750	EUR	1430	XPAR	OD_7FPvtvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:34:09	FR0000120271	59.740	EUR	154	AQEU	OD_7FPtwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:34:09	FR0000120271	59.740	EUR	100	AQEU	OD_7FPtwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:34:10	FR0000120271	59.740	EUR	1643	CEUX	OD_7FPtu84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:34:10	FR0000120271	59.740	EUR	601	CEUX	OD_7FPtu85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:34:10	FR0000120271	59.740	EUR	13	AQEU	OD_7FPtu9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:34:31	FR0000120271	59.730	EUR	107	CEUX	OD_7FPvzU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:35:02	FR0000120271	59.770	EUR	1216	XPAR	OD_7FPw7bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:35:44	FR0000120271	59.820	EUR	612	XPAR	OD_7FPwIYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:35:44	FR0000120271	59.820	EUR	386	XPAR	OD_7FPwIYo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:35:45	FR0000120271	59.820	EUR	57	TQEX	OD_7FPwIu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:12	FR0000120271	59.850	EUR	174	CEUX	OD_7FPwPx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:12	FR0000120271	59.850	EUR	1348	CEUX	OD_7FPwPx2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:12	FR0000120271	59.850	EUR	158	XPAR	OD_7FPwPx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:12	FR0000120271	59.850	EUR	499	XPAR	OD_7FPwPxA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:15	FR0000120271	59.830	EUR	23	AQEU	OD_7FPwQdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:25	FR0000120271	59.860	EUR	480	XPAR	OD_7FPwTB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:25	FR0000120271	59.860	EUR	7	XPAR	OD_7FPwTBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:46	FR0000120271	59.870	EUR	57	TQEX	OD_7FPwYmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:47	FR0000120271	59.870	EUR	35	TQEX	OD_7FPwZ2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:47	FR0000120271	59.870	EUR	36	TQEX	OD_7FPwZ2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:48	FR0000120271	59.870	EUR	35	TQEX	OD_7FPwZJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:48	FR0000120271	59.870	EUR	36	TQEX	OD_7FPwZJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:49	FR0000120271	59.870	EUR	35	TQEX	OD_7FPwZZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:49	FR0000120271	59.870	EUR	36	TQEX	OD_7FPwZZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:49	FR0000120271	59.870	EUR	92	TQEX	OD_7FPwZZE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:49	FR0000120271	59.870	EUR	16	TQEX	OD_7FPwZZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:59	FR0000120271	59.860	EUR	191	TQEX	OD_7FPwcDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:36:59	FR0000120271	59.860	EUR	185	TQEX	OD_7FPwcDX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:37:11	FR0000120271	59.860	EUR	1022	XPAR	OD_7FPwfSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:37:11	FR0000120271	59.860	EUR	150	AQEU	OD_7FPwfA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:37:24	FR0000120271	59.860	EUR	58	TQEX	OD_7FPwiY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:37:24	FR0000120271	59.860	EUR	267	XPAR	OD_7FPwiYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:37:34	FR0000120271	59.870	EUR	135	XPAR	OD_7FPwl6L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:37:43	FR0000120271	59.870	EUR	230	XPAR	OD_7FPwngW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:38:15	FR0000120271	59.890	EUR	1492	CEUX	OD_7FPwwsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:38:29	FR0000120271	59.880	EUR	67	CEUX	OD_7FPwzXk-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:45:05	FR0000120271	59.810	EUR	589	CEUX	OD_7FPyeQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:45:05	FR0000120271	59.810	EUR	1355	XPAR	OD_7FPyeQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:46:10	FR0000120271	59.860	EUR	172	TQEX	OD_7FPyvTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:46:10	FR0000120271	59.860	EUR	1782	XPAR	OD_7FPyvTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:46:10	FR0000120271	59.860	EUR	268	XPAR	OD_7FPyvTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:46:10	FR0000120271	59.860	EUR	18	XPAR	OD_7FPyvTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:46:17	FR0000120271	59.850	EUR	638	CEUX	OD_7FPydKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:46:19	FR0000120271	59.840	EUR	25	XPAR	OD_7FPyxpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:46:19	FR0000120271	59.840	EUR	137	XPAR	OD_7FPyxpP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:46:19	FR0000120271	59.840	EUR	152	XPAR	OD_7FPyxpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:46:19	FR0000120271	59.840	EUR	78	CEUX	OD_7FPyxrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:46:19	FR0000120271	59.840	EUR	70	AQEU	OD_7FPyxrF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:46:41	FR0000120271	59.840	EUR	306	XPAR	OD_7FPz3Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:46:41	FR0000120271	59.840	EUR	111	XPAR	OD_7FPz3Xq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:05	FR0000120271	59.830	EUR	100	XPAR	OD_7FPz9ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:05	FR0000120271	59.830	EUR	150	XPAR	OD_7FPz9IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:38	FR0000120271	59.830	EUR	58	CEUX	OD_7FPzILy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:38	FR0000120271	59.830	EUR	60	TQEX	OD_7FPzILz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:38	FR0000120271	59.830	EUR	580	CEUX	OD_7FPzIM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:38	FR0000120271	59.830	EUR	377	XPAR	OD_7FPzIME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:38	FR0000120271	59.830	EUR	51	AQEU	OD_7FPzIMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:43	FR0000120271	59.820	EUR	135	CEUX	OD_7FPzJan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:43	FR0000120271	59.820	EUR	64	TQEX	OD_7FPzJan-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:43	FR0000120271	59.820	EUR	15	TQEX	OD_7FPzJao-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:57	FR0000120271	59.810	EUR	43	XPAR	OD_7FPzNEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:58	FR0000120271	59.810	EUR	58	CEUX	OD_7FPzNQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:47:58	FR0000120271	59.810	EUR	751	XPAR	OD_7FPzNQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:48:03	FR0000120271	59.810	EUR	68	AQEU	OD_7FPzOnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:49:38	FR0000120271	59.870	EUR	1512	XPAR	OD_7FPznel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:49:50	FR0000120271	59.870	EUR	4	XPAR	OD_7FPzqhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:49:50	FR0000120271	59.870	EUR	355	XPAR	OD_7FPzqhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:49:50	FR0000120271	59.870	EUR	207	XPAR	OD_7FPzqis-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:49:50	FR0000120271	59.870	EUR	304	XPAR	OD_7FPzqi0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:49:59	FR0000120271	59.880	EUR	73	CEUX	OD_7FPzt5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:50:41	FR0000120271	59.890	EUR	69	AQEU	OD_7FQ040f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:51:59	FR0000120271	59.890	EUR	1704	CEUX	OD_7FQ00AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:51:59	FR0000120271	59.890	EUR	318	TQEX	OD_7FQ0OAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:02	FR0000120271	59.890	EUR	143	AQEU	OD_7FQ0eW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:05	FR0000120271	59.890	EUR	757	CEUX	OD_7FQ0fKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:05	FR0000120271	59.890	EUR	102	TQEX	OD_7FQ0fKb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:05	FR0000120271	59.890	EUR	315	CEUX	OD_7FQ0fKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:05	FR0000120271	59.890	EUR	41	TQEX	OD_7FQ0fKc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:32	FR0000120271	59.880	EUR	71	CEUX	OD_7FQ0mT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:32	FR0000120271	59.880	EUR	1148	XPAR	OD_7FQ0mT7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:32	FR0000120271	59.880	EUR	2448	XPAR	OD_7FQ0mT8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:33	FR0000120271	59.870	EUR	221	CEUX	OD_7FQ0mk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:52	FR0000120271	59.870	EUR	57	TQEX	OD_7FQ0rgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:52	FR0000120271	59.870	EUR	71	CEUX	OD_7FQ0rgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:57	FR0000120271	59.860	EUR	106	CEUX	OD_7FQ0srL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:57	FR0000120271	59.860	EUR	1071	XPAR	OD_7FQ0srT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:53:57	FR0000120271	59.860	EUR	56	AQEU	OD_7FQ0ssO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:54:21	FR0000120271	59.840	EUR	94	XPAR	OD_7FQ0zbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:54:37	FR0000120271	59.840	EUR	59	TQEX	OD_7FQ13Ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:54:37	FR0000120271	59.840	EUR	150	XPAR	OD_7FQ13Ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:54:37	FR0000120271	59.840	EUR	351	XPAR	OD_7FQ13Ei-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:54:37	FR0000120271	59.840	EUR	62	CEUX	OD_7FQ13Gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:56:21	FR0000120271	59.860	EUR	129	TQEX	OD_7FQ1UL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:38	FR0000120271	59.880	EUR	263	CEUX	OD_7FQ1oUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:38	FR0000120271	59.880	EUR	18	CEUX	OD_7FQ1oUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:38	FR0000120271	59.880	EUR	165	CEUX	OD_7FQ1oUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:38	FR0000120271	59.880	EUR	447	CEUX	OD_7FQ1oUQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:39	FR0000120271	59.880	EUR	278	CEUX	OD_7FQ1okT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:39	FR0000120271	59.880	EUR	128	CEUX	OD_7FQ1okU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:47	FR0000120271	59.870	EUR	186	CEUX	OD_7FQ1qol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:47	FR0000120271	59.870	EUR	320	CEUX	OD_7FQ1qoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:47	FR0000120271	59.870	EUR	168	AQEU	OD_7FQ1qpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:50	FR0000120271	59.860	EUR	52	TQEX	OD_7FQ1rgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:50	FR0000120271	59.860	EUR	66	CEUX	OD_7FQ1rgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:50	FR0000120271	59.860	EUR	78	TQEX	OD_7FQ1rgZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:50	FR0000120271	59.860	EUR	3532	XPAR	OD_7FQ1rhv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:53	FR0000120271	59.850	EUR	341	XPAR	OD_7FQ1sEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:57:53	FR0000120271	59.850	EUR	12	XPAR	OD_7FQ1sEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:59:46	FR0000120271	59.870	EUR	8	AQEU	OD_7FQ2Ld0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 15:59:47	FR0000120271	59.870	EUR	40	AQEU	OD_7FQ2LtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:00:01	FR0000120271	59.880	EUR	86	AQEU	OD_7FQ2Ph4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:00:24	FR0000120271	59.870	EUR	38	XPAR	OD_7FQ2Vjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:00:27	FR0000120271	59.870	EUR	54	XPAR	OD_7FQ2WJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:00:36	FR0000120271	59.870	EUR	248	CEUX	OD_7FQ2Yk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:00:56	FR0000120271	59.870	EUR	324	CEUX	OD_7FQ2dvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:00:56	FR0000120271	59.870	EUR	565	CEUX	OD_7FQ2dvU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:00:56	FR0000120271	59.870	EUR	235	XPAR	OD_7FQ2dvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:00:56	FR0000120271	59.870	EUR	2983	XPAR	OD_7FQ2dvc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:00:56	FR0000120271	59.870	EUR	83	AQEU	OD_7FQ2dvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:00:59	FR0000120271	59.860	EUR	322	CEUX	OD_7FQ2emW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:00:59	FR0000120271	59.860	EUR	208	CEUX	OD_7FQ2emX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:01:00	FR0000120271	59.850	EUR	241	XPAR	OD_7FQ2f0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:01:20	FR0000120271	59.830	EUR	65	CEUX	OD_7FQ2k3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:01:20	FR0000120271	59.830	EUR	281	XPAR	OD_7FQ2k3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:01:38	FR0000120271	59.820	EUR	261	TQEX	OD_7FQ2ovK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:02:10	FR0000120271	59.810	EUR	64	TQEX	OD_7FQ2x6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:02:10	FR0000120271	59.810	EUR	158	CEUX	OD_7FQ2x6u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:02:10	FR0000120271	59.810	EUR	221	XPAR	OD_7FQ2x6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:03:00	FR0000120271	59.830	EUR	55	AQEU	OD_7FQ3AEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:04:11	FR0000120271	59.840	EUR	6	CEUX	OD_7FQ3Sj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:04:11	FR0000120271	59.840	EUR	23	CEUX	OD_7FQ3Sj9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:04:11	FR0000120271	59.840	EUR	104	CEUX	OD_7FQ3SjA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:04:12	FR0000120271	59.840	EUR	143	CEUX	OD_7FQ3Szk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:04:25	FR0000120271	59.830	EUR	236	TQEX	OD_7FQ3WMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:04:25	FR0000120271	59.830	EUR	1311	CEUX	OD_7FQ3WMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:04:25	FR0000120271	59.830	EUR	361	XPAR	OD_7FQ3WMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:04:25	FR0000120271	59.830	EUR	2270	XPAR	OD_7FQ3WMv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:04:29	FR0000120271	59.830	EUR	119	CEUX	OD_7FQ3XRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:05:12	FR0000120271	59.840	EUR	53	TQEX	OD_7FQ3iPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:05:12	FR0000120271	59.840	EUR	67	CEUX	OD_7FQ3iPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:05:12	FR0000120271	59.840	EUR	1236	XPAR	OD_7FQ3iPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:05:30	FR0000120271	59.840	EUR	154	XPAR	OD_7FQ3nDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:05:30	FR0000120271	59.840	EUR	150	XPAR	OD_7FQ3nDU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:05:30	FR0000120271	59.840	EUR	463	XPAR	OD_7FQ3nDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:05:32	FR0000120271	59.840	EUR	108	AQEU	OD_7FQ3ngs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:05:34	FR0000120271	59.830	EUR	15	CEUX	OD_7FQ3oM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:15:15	FR0000120271	59.840	EUR	717	XPAR	OD_7FQ6FHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:15:18	FR0000120271	59.840	EUR	13	TQEX	OD_7FQ6GAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:15:18	FR0000120271	59.840	EUR	404	CEUX	OD_7FQ6GAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:15:18	FR0000120271	59.840	EUR	45	TQEX	OD_7FQ6GAg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:15:21	FR0000120271	59.840	EUR	79	AQEU	OD_7FQ6Gwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:15:43	FR0000120271	59.830	EUR	60	CEUX	OD_7FQ6Mf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:15:43	FR0000120271	59.830	EUR	56	TQEX	OD_7FQ6Mf8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:15:43	FR0000120271	59.830	EUR	646	XPAR	OD_7FQ6MlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:15:51	FR0000120271	59.820	EUR	68	CEUX	OD_7FQ6OeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:15:52	FR0000120271	59.820	EUR	88	CEUX	OD_7FQ6P7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:15:58	FR0000120271	59.810	EUR	452	XPAR	OD_7FQ6QV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:16:18	FR0000120271	59.840	EUR	517	XPAR	OD_7FQ6VtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:16:52	FR0000120271	59.850	EUR	54	TQEX	OD_7FQ6ZM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:17:08	FR0000120271	59.850	EUR	516	CEUX	OD_7FQ6irE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:17:08	FR0000120271	59.850	EUR	37	XPAR	OD_7FQ6irM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:17:08	FR0000120271	59.850	EUR	592	XPAR	OD_7FQ6irN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:17:12	FR0000120271	59.830	EUR	119	CEUX	OD_7FQ6jjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:17:12	FR0000120271	59.820	EUR	226	XPAR	OD_7FQ6jk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:17:47	FR0000120271	59.810	EUR	81	XPAR	OD_7FQ6tZ8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:18:15	FR0000120271	59.810	EUR	10	TQEX	OD_7FQ70lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:18:21	FR0000120271	59.810	EUR	68	CEUX	OD_7FQ71jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:18:21	FR0000120271	59.810	EUR	448	CEUX	OD_7FQ71jI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:18:21	FR0000120271	59.810	EUR	244	TQEX	OD_7FQ71jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:18:21	FR0000120271	59.810	EUR	188	XPAR	OD_7FQ71jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:18:21	FR0000120271	59.810	EUR	155	XPAR	OD_7FQ71jP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:18:21	FR0000120271	59.810	EUR	150	XPAR	OD_7FQ71jQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:18:21	FR0000120271	59.810	EUR	185	XPAR	OD_7FQ71jR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:18:26	FR0000120271	59.810	EUR	107	AQEU	OD_7FQ735y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:19:19	FR0000120271	59.810	EUR	303	XPAR	OD_7FQ7Gzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:19:19	FR0000120271	59.810	EUR	683	XPAR	OD_7FQ7Gzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:21:06	FR0000120271	59.860	EUR	57	TQEX	OD_7FQ7iiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:21:43	FR0000120271	59.870	EUR	60	TQEX	OD_7FQ7sPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:21:43	FR0000120271	59.860	EUR	1343	CEUX	OD_7FQ7sPn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:21:43	FR0000120271	59.860	EUR	8	CEUX	OD_7FQ7sPo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:21:43	FR0000120271	59.860	EUR	882	XPAR	OD_7FQ7sQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:21:43	FR0000120271	59.860	EUR	1330	XPAR	OD_7FQ7sQ2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:21:52	FR0000120271	59.860	EUR	137	CEUX	OD_7FQ7ufp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:21:55	FR0000120271	59.860	EUR	65	CEUX	OD_7FQ7vYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:21:55	FR0000120271	59.850	EUR	389	XPAR	OD_7FQ7vYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:22:25	FR0000120271	59.860	EUR	129	AQEU	OD_7FQ83Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:22:56	FR0000120271	59.860	EUR	99	AQEU	OD_7FQ8BRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:22:56	FR0000120271	59.860	EUR	55	TQEX	OD_7FQ8BRz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:23:06	FR0000120271	59.860	EUR	451	CEUX	OD_7FQ8Dri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:23:06	FR0000120271	59.860	EUR	25	CEUX	OD_7FQ8Drj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:23:06	FR0000120271	59.860	EUR	13	CEUX	OD_7FQ8Drk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:23:29	FR0000120271	59.850	EUR	187	XPAR	OD_7FQ8Ju8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:23:29	FR0000120271	59.850	EUR	432	XPAR	OD_7FQ8Ju9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:23:31	FR0000120271	59.850	EUR	58	CEUX	OD_7FQ8KTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:23:31	FR0000120271	59.850	EUR	56	TQEX	OD_7FQ8KTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:23:31	FR0000120271	59.850	EUR	518	XPAR	OD_7FQ8KTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:23:35	FR0000120271	59.840	EUR	135	CEUX	OD_7FQ8Lb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:23:35	FR0000120271	59.840	EUR	31	CEUX	OD_7FQ8Lb6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:23:58	FR0000120271	59.860	EUR	723	XPAR	OD_7FQ8RaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:23:58	FR0000120271	59.860	EUR	133	XPAR	OD_7FQ8Ral-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:24:23	FR0000120271	59.850	EUR	53	TQEX	OD_7FQ8Xrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:24:41	FR0000120271	59.860	EUR	484	CEUX	OD_7FQ8cbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:25:20	FR0000120271	59.890	EUR	309	XPAR	OD_7FQ8mgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:25:20	FR0000120271	59.890	EUR	200	XPAR	OD_7FQ8mgb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:25:20	FR0000120271	59.890	EUR	129	XPAR	OD_7FQ8mgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:25:20	FR0000120271	59.890	EUR	676	XPAR	OD_7FQ8mgc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:25:48	FR0000120271	59.890	EUR	472	CEUX	OD_7FQ8u7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:25:59	FR0000120271	59.880	EUR	56	CEUX	OD_7FQ8x3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:25:59	FR0000120271	59.880	EUR	60	XPAR	OD_7FQ8x3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:26:15	FR0000120271	59.870	EUR	71	CEUX	OD_7FQ913W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:26:15	FR0000120271	59.870	EUR	580	XPAR	OD_7FQ913W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:26:15	FR0000120271	59.870	EUR	110	AQEU	OD_7FQ914W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:26:18	FR0000120271	59.860	EUR	27	CEUX	OD_7FQ91qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:26:18	FR0000120271	59.860	EUR	51	CEUX	OD_7FQ91t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:26:18	FR0000120271	59.860	EUR	228	XPAR	OD_7FQ91tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:27:06	FR0000120271	59.840	EUR	63	CEUX	OD_7FQ9ELX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:27:06	FR0000120271	59.840	EUR	77	XPAR	OD_7FQ9EL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:27:56	FR0000120271	59.870	EUR	20	XPAR	OD_7FQ9RQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:28:18	FR0000120271	59.870	EUR	705	CEUX	OD_7FQ9X6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:28:18	FR0000120271	59.870	EUR	14	CEUX	OD_7FQ9X6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:28:18	FR0000120271	59.870	EUR	642	XPAR	OD_7FQ9X6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:28:18	FR0000120271	59.870	EUR	740	XPAR	OD_7FQ9X6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:28:46	FR0000120271	59.860	EUR	85	CEUX	OD_7FQ9eRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:28:46	FR0000120271	59.860	EUR	396	XPAR	OD_7FQ9eR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:28:46	FR0000120271	59.860	EUR	267	TQEX	OD_7FQ9eRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:28:49	FR0000120271	59.860	EUR	81	AQEU	OD_7FQ9f9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:28:49	FR0000120271	59.860	EUR	197	CEUX	OD_7FQ9f9m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:28:49	FR0000120271	59.860	EUR	442	XPAR	OD_7FQ9fA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:29:18	FR0000120271	59.860	EUR	56	TQEX	OD_7FQ9mhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:29:18	FR0000120271	59.850	EUR	76	XPAR	OD_7FQ9mi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:29:55	FR0000120271	59.880	EUR	56	TQEX	OD_7FQ9wDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:05	FR0000120271	59.890	EUR	254	XPAR	OD_7FQ9yqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:05	FR0000120271	59.890	EUR	957	XPAR	OD_7FQ9yqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:11	FR0000120271	59.890	EUR	69	XPAR	OD_7FQA0Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:16	FR0000120271	59.890	EUR	86	XPAR	OD_7FQA1q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:33	FR0000120271	59.880	EUR	17	XPAR	OD_7FQA69l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:33	FR0000120271	59.880	EUR	52	XPAR	OD_7FQA69m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:33	FR0000120271	59.880	EUR	58	AQEU	OD_7FQA6AJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:39	FR0000120271	59.880	EUR	380	XPAR	OD_7FQA7pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:47	FR0000120271	59.880	EUR	120	XPAR	OD_7FQA9ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:49	FR0000120271	59.880	EUR	33	TQEX	OD_7FQAA11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:52	FR0000120271	59.880	EUR	4	TQEX	OD_7FQABFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:52	FR0000120271	59.880	EUR	4	TQEX	OD_7FQABFl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:56	FR0000120271	59.880	EUR	173	XPAR	OD_7FQACEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:56	FR0000120271	59.880	EUR	26	TQEX	OD_7FQACHs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:30:56	FR0000120271	59.880	EUR	1018	CEUX	OD_7FQACHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:31:05	FR0000120271	59.870	EUR	71	CEUX	OD_7FQAEdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:31:17	FR0000120271	59.860	EUR	72	CEUX	OD_7FQAHcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:31:17	FR0000120271	59.860	EUR	69	XPAR	OD_7FQAHcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:31:47	FR0000120271	59.870	EUR	621	XPAR	OD_7FQAPdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:31:54	FR0000120271	59.870	EUR	207	XPAR	OD_7FQARKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:32:43	FR0000120271	59.930	EUR	932	XPAR	OD_7FQAdwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:32:51	FR0000120271	59.920	EUR	103	XPAR	OD_7FQAg6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:33:13	FR0000120271	59.920	EUR	190	XPAR	OD_7FQAlxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:33:41	FR0000120271	59.940	EUR	725	XPAR	OD_7FQAtCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:33:44	FR0000120271	59.940	EUR	52	XPAR	OD_7FQAtnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:39:09	FR0000120271	59.750	EUR	80	XPAR	OD_7FQCGWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:39:36	FR0000120271	59.750	EUR	227	XPAR	OD_7FQCNXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:40:55	FR0000120271	59.780	EUR	118	TQEX	OD_7FQChz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:40:55	FR0000120271	59.780	EUR	150	XPAR	OD_7FQCi0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:40:55	FR0000120271	59.780	EUR	987	XPAR	OD_7FQCi2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:41:11	FR0000120271	59.760	EUR	502	CEUX	OD_7FQCm53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:41:11	FR0000120271	59.760	EUR	421	CEUX	OD_7FQCm53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:41:11	FR0000120271	59.750	EUR	157	XPAR	OD_7FQCm8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:41:11	FR0000120271	59.750	EUR	237	XPAR	OD_7FQCm8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:42:01	FR0000120271	59.770	EUR	55	TQEX	OD_7FQCzEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:42:01	FR0000120271	59.770	EUR	390	XPAR	OD_7FQCzET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:42:01	FR0000120271	59.770	EUR	444	XPAR	OD_7FQCzEU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:43:10	FR0000120271	59.770	EUR	62	TQEX	OD_7FQDHCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:43:10	FR0000120271	59.770	EUR	312	CEUX	OD_7FQDHDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:43:10	FR0000120271	59.770	EUR	682	XPAR	OD_7FQDHDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:43:10	FR0000120271	59.770	EUR	33	CEUX	OD_7FQDHE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:43:10	FR0000120271	59.770	EUR	246	CEUX	OD_7FQDHEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:43:10	FR0000120271	59.770	EUR	170	CEUX	OD_7FQDHEe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:43:10	FR0000120271	59.770	EUR	165	CEUX	OD_7FQDHEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:43:34	FR0000120271	59.780	EUR	758	XPAR	OD_7FQDNPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:43:45	FR0000120271	59.770	EUR	53	TQEX	OD_7FQDQ9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:43:45	FR0000120271	59.770	EUR	63	CEUX	OD_7FQDQ9b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:44:02	FR0000120271	59.760	EUR	182	CEUX	OD_7FQDUh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:44:02	FR0000120271	59.760	EUR	19	XPAR	OD_7FQDUhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:44:02	FR0000120271	59.760	EUR	118	XPAR	OD_7FQDUhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:44:02	FR0000120271	59.760	EUR	75	AQEU	OD_7FQDUi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:44:02	FR0000120271	59.760	EUR	85	AQEU	OD_7FQDUin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:44:14	FR0000120271	59.750	EUR	59	TQEX	OD_7FQDXpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:44:18	FR0000120271	59.730	EUR	1	CEUX	OD_7FQDYpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:44:18	FR0000120271	59.740	EUR	472	XPAR	OD_7FQDYs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:44:42	FR0000120271	59.730	EUR	42	XPAR	OD_7FQDfAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:44:47	FR0000120271	59.730	EUR	1	XPAR	OD_7FQDgR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:44:53	FR0000120271	59.730	EUR	1	XPAR	OD_7FQDhzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:46:20	FR0000120271	59.760	EUR	124	TQEX	OD_7FQE4YW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:46:20	FR0000120271	59.760	EUR	991	CEUX	OD_7FQE4YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:46:20	FR0000120271	59.760	EUR	302	XPAR	OD_7FQE4Yi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:46:20	FR0000120271	59.760	EUR	1059	XPAR	OD_7FQE4Yi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:46:20	FR0000120271	59.760	EUR	358	XPAR	OD_7FQE4Yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:46:26	FR0000120271	59.750	EUR	121	CEUX	OD_7FQE61D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:47:20	FR0000120271	59.740	EUR	57	CEUX	OD_7FQEKFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:48:14	FR0000120271	59.770	EUR	1991	XPAR	OD_7FQEYBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:49:32	FR0000120271	59.780	EUR	1225	CEUX	OD_7FQEsc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:50:12	FR0000120271	59.770	EUR	99	XPAR	OD_7FQF30v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:50:14	FR0000120271	59.770	EUR	70	CEUX	OD_7FQF3Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:50:14	FR0000120271	59.770	EUR	271	XPAR	OD_7FQF3Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:50:14	FR0000120271	59.770	EUR	870	XPAR	OD_7FQF3Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:50:14	FR0000120271	59.770	EUR	177	AQEU	OD_7FQF3a3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:51:08	FR0000120271	59.800	EUR	480	XPAR	OD_7FQFHY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:51:08	FR0000120271	59.800	EUR	257	XPAR	OD_7FQFHY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:51:46	FR0000120271	59.800	EUR	651	CEUX	OD_7FQFROo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:51:46	FR0000120271	59.800	EUR	337	TQEX	OD_7FQFROo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:51:46	FR0000120271	59.800	EUR	929	XPAR	OD_7FQFROo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:51:50	FR0000120271	59.790	EUR	27	CEUX	OD_7FQFSLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:51:50	FR0000120271	59.790	EUR	163	CEUX	OD_7FQFSLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:51:59	FR0000120271	59.790	EUR	63	CEUX	OD_7FQFUeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:51:59	FR0000120271	59.780	EUR	164	XPAR	OD_7FQFUrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:52:36	FR0000120271	59.780	EUR	58	TQEX	OD_7FQFeVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:52:36	FR0000120271	59.780	EUR	192	XPAR	OD_7FQFeW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:52:37	FR0000120271	59.780	EUR	57	CEUX	OD_7FQFeZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:52:50	FR0000120271	59.770	EUR	202	CEUX	OD_7FQFi54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:52:50	FR0000120271	59.770	EUR	359	XPAR	OD_7FQFi5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:52:50	FR0000120271	59.770	EUR	147	XPAR	OD_7FQFi5C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:54:07	FR0000120271	59.790	EUR	55	TQEX	OD_7FQG2BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:54:07	FR0000120271	59.790	EUR	468	CEUX	OD_7FQG2BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:54:07	FR0000120271	59.790	EUR	1052	XPAR	OD_7FQG2C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:54:11	FR0000120271	59.780	EUR	116	CEUX	OD_7FQG33u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:55:01	FR0000120271	59.780	EUR	65	CEUX	OD_7FQGG8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:55:10	FR0000120271	59.780	EUR	320	CEUX	OD_7FQGIRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:55:10	FR0000120271	59.780	EUR	775	XPAR	OD_7FQGITC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:55:10	FR0000120271	59.780	EUR	25	AQEU	OD_7FQGITE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:55:10	FR0000120271	59.780	EUR	47	AQEU	OD_7FQGIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:55:11	FR0000120271	59.780	EUR	69	AQEU	OD_7FQGIoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:55:46	FR0000120271	59.780	EUR	63	AQEU	OD_7FQGRqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:55:50	FR0000120271	59.770	EUR	59	TQEX	OD_7FQGStw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:55:50	FR0000120271	59.770	EUR	73	CEUX	OD_7FQGStx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:55:50	FR0000120271	59.770	EUR	408	XPAR	OD_7FQGSu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:56:16	FR0000120271	59.770	EUR	187	XPAR	OD_7FQGZer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:56:16	FR0000120271	59.770	EUR	631	XPAR	OD_7FQGZe5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:56:50	FR0000120271	59.770	EUR	179	TQEX	OD_7FQGiRp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:56:50	FR0000120271	59.770	EUR	503	XPAR	OD_7FQGiRr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:58:22	FR0000120271	59.790	EUR	485	XPAR	OD_7FQH6L0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:58:22	FR0000120271	59.790	EUR	1165	XPAR	OD_7FQH6L1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:58:31	FR0000120271	59.790	EUR	157	XPAR	OD_7FQH8gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:58:51	FR0000120271	59.790	EUR	43	CEUX	OD_7FQHE0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:58:51	FR0000120271	59.790	EUR	62	CEUX	OD_7FQHE0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 16:59:33	FR0000120271	59.790	EUR	440	XPAR	OD_7FQHOkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:00:00	FR0000120271	59.780	EUR	69	TQEX	OD_7FQHVmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:00:00	FR0000120271	59.780	EUR	977	CEUX	OD_7FQHVmj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:00:00	FR0000120271	59.780	EUR	131	TQEX	OD_7FQHVmk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:00:00	FR0000120271	59.780	EUR	1017	CEUX	OD_7FQHVmk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:00:00	FR0000120271	59.780	EUR	118	AQEU	OD_7FQHVn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:00:05	FR0000120271	59.780	EUR	36	AQEU	OD_7FQHXB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:00:45	FR0000120271	59.770	EUR	57	TQEX	OD_7FQHhYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:00:45	FR0000120271	59.770	EUR	57	CEUX	OD_7FQHhYg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:00:45	FR0000120271	59.770	EUR	78	AQEU	OD_7FQHhYh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:01:43	FR0000120271	59.780	EUR	56	TQEX	OD_7FQHwZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:01:43	FR0000120271	59.780	EUR	2255	XPAR	OD_7FQHwZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:01:43	FR0000120271	59.780	EUR	50	AQEU	OD_7FQHwaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:03:15	FR0000120271	59.780	EUR	55	CEUX	OD_7FQIKXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:03:15	FR0000120271	59.780	EUR	25	CEUX	OD_7FQIKXB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:03:20	FR0000120271	59.790	EUR	76	AQEU	OD_7FQILnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:04:00	FR0000120271	59.810	EUR	486	CEUX	OD_7FQIWIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:04:00	FR0000120271	59.810	EUR	192	XPAR	OD_7FQIWIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:04:00	FR0000120271	59.810	EUR	7	XPAR	OD_7FQIWIL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:04:00	FR0000120271	59.810	EUR	215	TQEX	OD_7FQIWIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:04:00	FR0000120271	59.810	EUR	867	CEUX	OD_7FQIWIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:04:00	FR0000120271	59.810	EUR	421	CEUX	OD_7FQIWIY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:04:00	FR0000120271	59.810	EUR	226	XPAR	OD_7FQIWIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:04:00	FR0000120271	59.810	EUR	903	XPAR	OD_7FQIWIa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:04:00	FR0000120271	59.810	EUR	1355	XPAR	OD_7FQIWIa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:04:09	FR0000120271	59.800	EUR	24	CEUX	OD_7F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:11:50	FR0000120271	59.740	EUR	15	AQEU	OD_7FQKUey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:11:51	FR0000120271	59.740	EUR	226	CEUX	OD_7FQKUuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:11:51	FR0000120271	59.740	EUR	137	CEUX	OD_7FQKUv0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:12:34	FR0000120271	59.740	EUR	2020	XPAR	OD_7FQKg7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:14:00	FR0000120271	59.710	EUR	445	XPAR	OD_7FQL2MH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:14:00	FR0000120271	59.710	EUR	197	XPAR	OD_7FQL2MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:14:38	FR0000120271	59.710	EUR	75	XPAR	OD_7FQLCMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:14:38	FR0000120271	59.710	EUR	256	XPAR	OD_7FQLCMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:14:38	FR0000120271	59.710	EUR	735	XPAR	OD_7FQLCMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:15:34	FR0000120271	59.710	EUR	94	XPAR	OD_7FQLQwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:15:34	FR0000120271	59.710	EUR	123	XPAR	OD_7FQLQwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:15:34	FR0000120271	59.710	EUR	150	XPAR	OD_7FQLQwE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:15:34	FR0000120271	59.710	EUR	200	XPAR	OD_7FQLQwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:15:34	FR0000120271	59.710	EUR	1067	XPAR	OD_7FQLQwF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:18:04	FR0000120271	59.750	EUR	12	XPAR	OD_7FQM3tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:18:26	FR0000120271	59.760	EUR	134	CEUX	OD_7FQM9hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:18:26	FR0000120271	59.760	EUR	140	CEUX	OD_7FQM9hM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:18:26	FR0000120271	59.760	EUR	126	CEUX	OD_7FQM9he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:18:26	FR0000120271	59.760	EUR	90	CEUX	OD_7FQM8iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:18:37	FR0000120271	59.760	EUR	17	CEUX	OD_7FQMCUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:18:37	FR0000120271	59.760	EUR	69	CEUX	OD_7FQMCV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:18:58	FR0000120271	59.760	EUR	77	XPAR	OD_7FQMHqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:19:33	FR0000120271	59.760	EUR	31	XPAR	OD_7FQMR28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:19:42	FR0000120271	59.750	EUR	3068	XPAR	OD_7FQMTSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:19:42	FR0000120271	59.750	EUR	35	XPAR	OD_7FQMTSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:19:42	FR0000120271	59.750	EUR	838	XPAR	OD_7FQMTSK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:19:42	FR0000120271	59.750	EUR	176	XPAR	OD_7FQMTSL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:19:59	FR0000120271	59.730	EUR	190	XPAR	OD_7FQMXw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:19:59	FR0000120271	59.730	EUR	135	XPAR	OD_7FQMXw8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:19:59	FR0000120271	59.730	EUR	200	XPAR	OD_7FQMXw9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:19:59	FR0000120271	59.730	EUR	150	XPAR	OD_7FQMXwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:20:00	FR0000120271	59.730	EUR	39	XPAR	OD_7FQMXs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:20:05	FR0000120271	59.730	EUR	686	XPAR	OD_7FQMZGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:21:01	FR0000120271	59.740	EUR	54	XPAR	OD_7FQMo1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:21:01	FR0000120271	59.740	EUR	781	XPAR	OD_7FQMo1E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:21:09	FR0000120271	59.730	EUR	341	XPAR	OD_7FQMpxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:21:09	FR0000120271	59.730	EUR	1100	XPAR	OD_7FQMpxT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:21:09	FR0000120271	59.730	EUR	320	XPAR	OD_7FQMpxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:21:40	FR0000120271	59.690	EUR	6	XPAR	OD_7FQMy95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:23:19	FR0000120271	59.690	EUR	200	XPAR	OD_7FQNNq3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/01/2023 17:23:55	FR0000120271	59.670	EUR	19	XPAR	OD_7FQNXB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:00:01	FR0000120271	58.650	EUR	744	XPAR	OD_7FUBCch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:00:10	FR0000120271	58.910	EUR	118	TQEX	OD_7FUBEld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:00:10	FR0000120271	58.910	EUR	1340	XPAR	OD_7FUBElh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:00:14	FR0000120271	58.890	EUR	3986	XPAR	OD_7FUBFeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:00:34	FR0000120271	58.860	EUR	186	XPAR	OD_7FUBL5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:00:34	FR0000120271	58.860	EUR	1904	XPAR	OD_7FUBL5H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:00:47	FR0000120271	58.820	EUR	270	XPAR	OD_7FUBORF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:00:56	FR0000120271	58.800	EUR	119	AQEU	OD_7FUBQtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:00:57	FR0000120271	58.760	EUR	62	AQEU	OD_7FUBR24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:00:58	FR0000120271	58.760	EUR	24	AQEU	OD_7FUBRVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:04:00	FR0000120271	58.810	EUR	90	XPAR	OD_7FUCGgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:04:05	FR0000120271	58.780	EUR	4005	CEUX	OD_7FUCE4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:04:15	FR0000120271	58.790	EUR	14	XPAR	OD_7FUCGjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:04:21	FR0000120271	58.790	EUR	733	XPAR	OD_7FUCI5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:04:21	FR0000120271	58.780	EUR	1682	CEUX	OD_7FUCI8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:04:23	FR0000120271	58.770	EUR	808	TQEX	OD_7FUCIjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:05:05	FR0000120271	58.830	EUR	77	XPAR	OD_7FUCTcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:05:05	FR0000120271	58.830	EUR	937	XPAR	OD_7FUCTcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:05:05	FR0000120271	58.820	EUR	88	AQEU	OD_7FUCTcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:05:06	FR0000120271	58.820	EUR	223	AQEU	OD_7FUCTml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:05:07	FR0000120271	58.820	EUR	73	AQEU	OD_7FUCU45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:05:24	FR0000120271	58.820	EUR	13	AQEU	OD_7FUCYSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:05:33	FR0000120271	58.830	EUR	612	XPAR	OD_7FUCayV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:05:45	FR0000120271	58.820	EUR	275	XPAR	OD_7FUCe1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:05:47	FR0000120271	58.810	EUR	257	AQEU	OD_7FUCeY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:05:51	FR0000120271	58.790	EUR	111	CEUX	OD_7FUCfW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:05:51	FR0000120271	58.790	EUR	211	CEUX	OD_7FUCfW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:06:05	FR0000120271	58.790	EUR	186	XPAR	OD_7FUCj7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:06:17	FR0000120271	58.790	EUR	215	XPAR	OD_7FUCmJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:06:29	FR0000120271	58.790	EUR	528	XPAR	OD_7FUCpWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:06:54	FR0000120271	58.770	EUR	465	XPAR	OD_7FUCvx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:07:02	FR0000120271	58.760	EUR	126	XPAR	OD_7FUCy19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:07:06	FR0000120271	58.750	EUR	20	TQEX	OD_7FUCyzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:07:06	FR0000120271	58.750	EUR	224	TQEX	OD_7FUCyzL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:07:07	FR0000120271	58.740	EUR	161	XPAR	OD_7FUCzK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:07:07	FR0000120271	58.740	EUR	8	XPAR	OD_7FUCzKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:07:17	FR0000120271	58.710	EUR	77	XPAR	OD_7FUD1t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:07:20	FR0000120271	58.710	EUR	8	XPAR	OD_7FUD2dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:07:26	FR0000120271	58.690	EUR	274	XPAR	OD_7FUD4O5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:07:47	FR0000120271	58.670	EUR	402	XPAR	OD_7FUD9mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:08:01	FR0000120271	58.680	EUR	75	XPAR	OD_7FUDDNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:08:03	FR0000120271	58.680	EUR	164	XPAR	OD_7FUDE1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:08:03	FR0000120271	58.680	EUR	120	XPAR	OD_7FUDE1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:08:06	FR0000120271	58.660	EUR	169	XPAR	OD_7FUDEeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:08:15	FR0000120271	58.660	EUR	169	XPAR	OD_7FUDH7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:08:44	FR0000120271	58.680	EUR	11	XPAR	OD_7FUDOi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:09:37	FR0000120271	58.750	EUR	900	XPAR	OD_7FUDcSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:09:37	FR0000120271	58.750	EUR	536	XPAR	OD_7FUDcSe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:09:55	FR0000120271	58.740	EUR	361	XPAR	OD_7FUDh3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:10:17	FR0000120271	58.760	EUR	563	XPAR	OD_7FUDmgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:10:18	FR0000120271	58.760	EUR	123	AQEU	OD_7FUDn2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:10:37	FR0000120271	58.790	EUR	427	XPAR	OD_7FUDs7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:10:40	FR0000120271	58.790	EUR	135	XPAR	OD_7FUDshx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:11:07	FR0000120271	58.790	EUR	322	XPAR	OD_7FUDzms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:11:07	FR0000120271	58.790	EUR	52	AQEU	OD_7FUDzmt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:11:07	FR0000120271	58.790	EUR	47	XPAR	OD_7FUDzno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:11:14	FR0000120271	58.780	EUR	338	TQEX	OD_7FUE1dF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:11:14	FR0000120271	58.780	EUR	58	TQEX	OD_7FUE1dG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:11:14	FR0000120271	58.770	EUR	150	XPAR	OD_7FUE1f4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:11:14	FR0000120271	58.770	EUR	44	XPAR	OD_7FUE1f5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:12:04	FR0000120271	58.780	EUR	757	XPAR	OD_7FUEEcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:12:06	FR0000120271	58.790	EUR	59	AQEU	OD_7FUEFDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:12:06	FR0000120271	58.770	EUR	369	XPAR	OD_7FUEFDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:12:29	FR0000120271	58.790	EUR	100	XPAR	OD_7FUELDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:12:32	FR0000120271	58.790	EUR	50	XPAR	OD_7FUELrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:12:45	FR0000120271	58.790	EUR	24	XPAR	OD_7FUEPCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:12:52	FR0000120271	58.790	EUR	900	CEUX	OD_7FUERCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:12:57	FR0000120271	58.790	EUR	434	CEUX	OD_7FUESW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:12:57	FR0000120271	58.790	EUR	52	AQEU	OD_7FUESW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:13:09	FR0000120271	58.790	EUR	667	XPAR	OD_7FUEVUx-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:20:57	FR0000120271	58.800	EUR	461	XPAR	OD_7FUGTEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:05	FR0000120271	58.790	EUR	108	CEUX	OD_7FUGVO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:05	FR0000120271	58.790	EUR	2	TQEX	OD_7FUGVTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:05	FR0000120271	58.790	EUR	128	XPAR	OD_7FUGVTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:06	FR0000120271	58.790	EUR	250	CEUX	OD_7FUGVin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:14	FR0000120271	58.790	EUR	100	CEUX	OD_7FUGXkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:21	FR0000120271	58.790	EUR	50	XPAR	OD_7FUGZTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:22	FR0000120271	58.790	EUR	83	CEUX	OD_7FUGZn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:22	FR0000120271	58.790	EUR	37	CEUX	OD_7FUGZn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:22	FR0000120271	58.790	EUR	2	TQEX	OD_7FUGZnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:22	FR0000120271	58.790	EUR	125	XPAR	OD_7FUGZnC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:22	FR0000120271	58.790	EUR	2	TQEX	OD_7FUGZnD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:22	FR0000120271	58.790	EUR	2	TQEX	OD_7FUGZnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:22	FR0000120271	58.790	EUR	2	TQEX	OD_7FUGZnE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:27	FR0000120271	58.790	EUR	219	CEUX	OD_7FUGb9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:48	FR0000120271	58.790	EUR	4	CEUX	OD_7FUGgce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:49	FR0000120271	58.790	EUR	500	CEUX	OD_7FUGgu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:49	FR0000120271	58.790	EUR	210	CEUX	OD_7FUGgvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:52	FR0000120271	58.790	EUR	413	CEUX	OD_7FUGhcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:52	FR0000120271	58.790	EUR	370	TQEX	OD_7FUGhcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:52	FR0000120271	58.790	EUR	72	TQEX	OD_7FUGhcx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:53	FR0000120271	58.790	EUR	42	CEUX	OD_7FUGhks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:54	FR0000120271	58.790	EUR	14	CEUX	OD_7FUGi8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:58	FR0000120271	58.790	EUR	121	AQEU	OD_7FUGj8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:58	FR0000120271	58.790	EUR	422	CEUX	OD_7FUGj8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:58	FR0000120271	58.780	EUR	70	XPAR	OD_7FUGj8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:58	FR0000120271	58.780	EUR	121	XPAR	OD_7FUGj8D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:21:58	FR0000120271	58.790	EUR	12	TQEX	OD_7FUGj8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:22:06	FR0000120271	58.800	EUR	56	AQEU	OD_7FUGIDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:22:15	FR0000120271	58.790	EUR	636	XPAR	OD_7FUGnW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:22:22	FR0000120271	58.790	EUR	90	TQEX	OD_7FUGpU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:22:28	FR0000120271	58.790	EUR	177	TQEX	OD_7FUGquK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:22:28	FR0000120271	58.780	EUR	105	CEUX	OD_7FUGquL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:22:28	FR0000120271	58.780	EUR	207	XPAR	OD_7FUGqub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:22:30	FR0000120271	58.790	EUR	62	AQEU	OD_7FUGrSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:22:31	FR0000120271	58.770	EUR	114	CEUX	OD_7FUGreC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:22:31	FR0000120271	58.770	EUR	97	CEUX	OD_7FUGreD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:22:31	FR0000120271	58.760	EUR	46	XPAR	OD_7FUGrkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:22:31	FR0000120271	58.760	EUR	150	XPAR	OD_7FUGrks-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:22:31	FR0000120271	58.760	EUR	11	XPAR	OD_7FUGrlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:23:29	FR0000120271	58.780	EUR	13	TQEX	OD_7FUH6wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:25:04	FR0000120271	58.840	EUR	402	XPAR	OD_7FUHVey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:25:04	FR0000120271	58.840	EUR	1764	XPAR	OD_7FUHVez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:25:15	FR0000120271	58.820	EUR	67	CEUX	OD_7FUHYSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:25:19	FR0000120271	58.820	EUR	200	CEUX	OD_7FUHZME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:25:19	FR0000120271	58.820	EUR	13	CEUX	OD_7FUHZMF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:25:19	FR0000120271	58.820	EUR	41	CEUX	OD_7FUHZMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:25:19	FR0000120271	58.820	EUR	172	XPAR	OD_7FUHZMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:25:20	FR0000120271	58.820	EUR	110	CEUX	OD_7FUHZbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:25:21	FR0000120271	58.820	EUR	88	CEUX	OD_7FUHZsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:25:22	FR0000120271	58.820	EUR	142	CEUX	OD_7FUHaHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:25:22	FR0000120271	58.820	EUR	189	CEUX	OD_7FUHaHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:26:22	FR0000120271	58.850	EUR	899	XPAR	OD_7FUHpiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:26:22	FR0000120271	58.850	EUR	30	XPAR	OD_7FUHpix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:26:25	FR0000120271	58.840	EUR	632	CEUX	OD_7FUHqeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:26:37	FR0000120271	58.830	EUR	67	CEUX	OD_7FUHtgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:26:37	FR0000120271	58.830	EUR	3	CEUX	OD_7FUHtgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:26:39	FR0000120271	58.820	EUR	79	XPAR	OD_7FUHuiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:26:40	FR0000120271	58.820	EUR	144	AQEU	OD_7FUHuQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:26:41	FR0000120271	58.800	EUR	50	XPAR	OD_7FUHuel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:26:41	FR0000120271	58.800	EUR	176	XPAR	OD_7FUHuer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:27:07	FR0000120271	58.790	EUR	55	XPAR	OD_7FUI1Za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:27:07	FR0000120271	58.790	EUR	51	XPAR	OD_7FUI1Zb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:27:12	FR0000120271	58.790	EUR	64	CEUX	OD_7FUI2pN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:27:12	FR0000120271	58.790	EUR	60	AQEU	OD_7FUI2sU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:27:15	FR0000120271	58.780	EUR	81	TQEX	OD_7FUI3kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:27:15	FR0000120271	58.780	EUR	153	CEUX	OD_7FUI3kO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:27:15	FR0000120271	58.780	EUR	46	XPAR	OD_7FUI3kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:27:15	FR0000120271	58.780	EUR	233	XPAR	OD_7FUI3kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:27:40	FR0000120271	58.800	EUR	57	XPAR	OD_7FUIA1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:27:40	FR0000120271	58.800	EUR	150	XPAR	OD_7FUIA1i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:27:52	FR0000120271	58.800	EUR	111	XPAR	OD_7FUIDBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:03	FR0000120271	58.800	EUR	345	XPAR	OD_7FUIG4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:15	FR0000120271	58.790	EUR	47	CEUX	OD_7FUIJ8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:15	FR0000120271	58.790	EUR	17	CEUX	OD_7FUIJ8H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:15	FR0000120271	58.790	EUR	14	AQEU	OD_7FUIJ8H-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:15	FR0000120271	58.790	EUR	39	XPAR	OD_7FUIJ8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:15	FR0000120271	58.790	EUR	27	XPAR	OD_7FUIJ8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:15	FR0000120271	58.790	EUR	4	AQEU	OD_7FUIJAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:16	FR0000120271	58.790	EUR	68	AQEU	OD_7FUIJO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:35	FR0000120271	58.780	EUR	304	CEUX	OD_7FUIOKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:39	FR0000120271	58.770	EUR	50	XPAR	OD_7FUIPNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:39	FR0000120271	58.770	EUR	109	XPAR	OD_7FUIPNe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:42	FR0000120271	58.770	EUR	117	CEUX	OD_7FUIQUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:28:54	FR0000120271	58.760	EUR	71	CEUX	OD_7FUITMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:29:59	FR0000120271	58.780	EUR	456	CEUX	OD_7FUIkA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:29:59	FR0000120271	58.780	EUR	229	XPAR	OD_7FUIkAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:29:59	FR0000120271	58.780	EUR	105	XPAR	OD_7FUIkAJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:29:59	FR0000120271	58.780	EUR	491	XPAR	OD_7FUIkAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:30:49	FR0000120271	58.770	EUR	70	XPAR	OD_7FUIxDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:30:49	FR0000120271	58.770	EUR	36	XPAR	OD_7FUIxDu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:31:37	FR0000120271	58.790	EUR	1814	XPAR	OD_7FUJ9h2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:31:43	FR0000120271	58.780	EUR	130	XPAR	OD_7FUJBFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:31:43	FR0000120271	58.780	EUR	158	XPAR	OD_7FUJBQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:33:16	FR0000120271	58.890	EUR	414	XPAR	OD_7FUJZea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:33:16	FR0000120271	58.890	EUR	1022	XPAR	OD_7FUJZee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:34:22	FR0000120271	58.950	EUR	947	XPAR	OD_7FUJqab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:34:34	FR0000120271	58.950	EUR	829	TQEX	OD_7FUJnsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:34:34	FR0000120271	58.950	EUR	141	XPAR	OD_7FUJtsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:34:46	FR0000120271	58.960	EUR	116	AQEU	OD_7FUJwzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:35:10	FR0000120271	58.970	EUR	63	CEUX	OD_7FUK3Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:35:44	FR0000120271	59.000	EUR	49	XPAR	OD_7FUKC57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:35:44	FR0000120271	59.000	EUR	131	XPAR	OD_7FUKC58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:35:44	FR0000120271	59.000	EUR	526	XPAR	OD_7FUKC58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:35:46	FR0000120271	59.010	EUR	167	AQEU	OD_7FUKCbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:36:09	FR0000120271	59.000	EUR	54	AQEU	OD_7FUKlWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:36:09	FR0000120271	58.990	EUR	409	XPAR	OD_7FUKlcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:36:10	FR0000120271	58.980	EUR	2000	CEUX	OD_7FUKlhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:36:11	FR0000120271	58.960	EUR	81	CEUX	OD_7FUKJ37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:36:11	FR0000120271	58.960	EUR	287	CEUX	OD_7FUKJ38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:36:56	FR0000120271	58.970	EUR	537	XPAR	OD_7FUKUnd

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:43:04	FR0000120271	58.970	EUR	360	XPAR	OD_7FUMZS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:44:00	FR0000120271	58.980	EUR	132	XPAR	OD_7FUMGxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:44:00	FR0000120271	58.980	EUR	473	XPAR	OD_7FUMGxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:44:14	FR0000120271	58.980	EUR	105	XPAR	OD_7FUMKpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:44:14	FR0000120271	58.980	EUR	65	XPAR	OD_7FUMKqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:44:20	FR0000120271	58.960	EUR	130	XPAR	OD_7FUMMJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:44:42	FR0000120271	58.960	EUR	91	CEUX	OD_7FUMS0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:44:55	FR0000120271	58.970	EUR	358	XPAR	OD_7FUMVlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:45:03	FR0000120271	58.970	EUR	65	AQEU	OD_7FUMXaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:45:05	FR0000120271	58.960	EUR	7	CEUX	OD_7FUMXwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:45:25	FR0000120271	58.960	EUR	272	CEUX	OD_7FUMd91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:45:25	FR0000120271	58.960	EUR	200	CEUX	OD_7FUMd92-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:45:25	FR0000120271	58.960	EUR	17	XPAR	OD_7FUMd95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:45:25	FR0000120271	58.960	EUR	233	XPAR	OD_7FUMd96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	2	CEUX	OD_7FUMtH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	462	CEUX	OD_7FUMtH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	2	AQEU	OD_7FUMtH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	2	AQEU	OD_7FUMtH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	150	XPAR	OD_7FUMtH7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	164	XPAR	OD_7FUMtH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	2	AQEU	OD_7FUMtH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	2	AQEU	OD_7FUMtHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	2	AQEU	OD_7FUMtHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	2	AQEU	OD_7FUMtHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	2	AQEU	OD_7FUMtHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	2	AQEU	OD_7FUMtHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	2	AQEU	OD_7FUMtHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	2	AQEU	OD_7FUMtHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	2	AQEU	OD_7FUMtHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:27	FR0000120271	58.970	EUR	87	AQEU	OD_7FUMtlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:43	FR0000120271	58.960	EUR	249	CEUX	OD_7FUMxTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:43	FR0000120271	58.960	EUR	522	XPAR	OD_7FUMxUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:43	FR0000120271	58.930	EUR	216	TQEX	OD_7FUMxUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:46	FR0000120271	58.890	EUR	77	CEUX	OD_7FUMyJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:51	FR0000120271	58.880	EUR	16	XPAR	OD_7FUMzfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:51	FR0000120271	58.880	EUR	150	XPAR	OD_7FUMzfA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:46:51	FR0000120271	58.880	EUR	7	XPAR	OD_7FUMzfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:47:04	FR0000120271	58.870	EUR	76	CEUX	OD_7FUN33B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:47:05	FR0000120271	58.860	EUR	98	XPAR	OD_7FUN34o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:47:10	FR0000120271	58.850	EUR	23	XPAR	OD_7FUN4Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:47:10	FR0000120271	58.850	EUR	140	XPAR	OD_7FUN4NI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:47:25	FR0000120271	58.830	EUR	67	CEUX	OD_7FUN8So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:47:25	FR0000120271	58.830	EUR	141	XPAR	OD_7FUN8Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:47:30	FR0000120271	58.810	EUR	62	CEUX	OD_7FUN9nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:47:30	FR0000120271	58.810	EUR	65	XPAR	OD_7FUN9ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:47:45	FR0000120271	58.810	EUR	63	CEUX	OD_7FUNDUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:47:45	FR0000120271	58.810	EUR	76	XPAR	OD_7FUNDV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:47:56	FR0000120271	58.800	EUR	52	CEUX	OD_7FUNGZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:48:00	FR0000120271	58.790	EUR	130	XPAR	OD_7FUNHPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:48:00	FR0000120271	58.790	EUR	228	TQEX	OD_7FUNHPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:48:08	FR0000120271	58.780	EUR	13	CEUX	OD_7FUNJe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:48:08	FR0000120271	58.780	EUR	45	CEUX	OD_7FUNJeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:48:31	FR0000120271	58.810	EUR	456	XPAR	OD_7FUNPbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:48:51	FR0000120271	58.800	EUR	130	XPAR	OD_7FUNUpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:49:24	FR0000120271	58.810	EUR	437	XPAR	OD_7FUNdOk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:49:38	FR0000120271	58.810	EUR	63	XPAR	OD_7FUNh22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:49:38	FR0000120271	58.810	EUR	87	XPAR	OD_7FUNh2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:49:40	FR0000120271	58.810	EUR	14	XPAR	OD_7FUNh7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:49:51	FR0000120271	58.810	EUR	77	XPAR	OD_7FUNkkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:49:51	FR0000120271	58.800	EUR	85	AQEU	OD_7FUNkkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:49:51	FR0000120271	58.800	EUR	360	CEUX	OD_7FUNkJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:02	FR0000120271	58.790	EUR	50	XPAR	OD_7FUNnFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:04	FR0000120271	58.790	EUR	164	CEUX	OD_7FUNngT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:04	FR0000120271	58.790	EUR	93	XPAR	OD_7FUNngX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:13	FR0000120271	58.780	EUR	131	XPAR	OD_7FUNpyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:15	FR0000120271	58.790	EUR	27	AQEU	OD_7FUNqjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:24	FR0000120271	58.790	EUR	51	AQEU	OD_7FUNt2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:35	FR0000120271	58.770	EUR	68	CEUX	OD_7FUNvm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:35	FR0000120271	58.770	EUR	95	TQEX	OD_7FUNvm9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:35	FR0000120271	58.770	EUR	99	XPAR	OD_7FUNvmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:37	FR0000120271	58.760	EUR	145	CEUX	OD_7FUNwKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:37	FR0000120271	58.760	EUR	219	XPAR	OD_7FUNwS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:58	FR0000120271	58.720	EUR	35	CEUX	OD_7FUO1hX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:58	FR0000120271	58.720	EUR	33	CEUX	OD_7FUO1sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:50:58	FR0000120271	58.720	EUR	77	XPAR	OD_7FUO1st-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:51:04	FR0000120271	58.730	EUR	68	CEUX	OD_7FUO3G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:51:04	FR0000120271	58.720	EUR	178	XPAR	OD_7FUO3VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:51:04	FR0000120271	58.720	EUR	52	XPAR	OD_7FUO3VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:51:13	FR0000120271	58.690	EUR	55	XPAR	OD_7FUO5ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:51:23	FR0000120271	58.670	EUR	68	CEUX	OD_7FUO8Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:51:23	FR0000120271	58.670	EUR	66	XPAR	OD_7FUO8Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:52:02	FR0000120271	58.680	EUR	116	XPAR	OD_7FUOIQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:52:05	FR0000120271	58.680	EUR	366	XPAR	OD_7FUOJEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:52:22	FR0000120271	58.680	EUR	33	AQEU	OD_7FUONiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:52:22	FR0000120271	58.680	EUR	51	AQEU	OD_7FUONjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:52:40	FR0000120271	58.680	EUR	358	CEUX	OD_7FUOSHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:52:51	FR0000120271	58.670	EUR	67	CEUX	OD_7FUOV5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:52:51	FR0000120271	58.670	EUR	88	XPAR	OD_7FUOV5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:53:00	FR0000120271	58.660	EUR	58	CEUX	OD_7FUOXVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:53:00	FR0000120271	58.660	EUR	505	XPAR	OD_7FUOXVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:53:14	FR0000120271	58.650	EUR	68	CEUX	OD_7FUOb0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:53:25	FR0000120271	58.650	EUR	58	CEUX	OD_7FUOeBV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:53:42	FR0000120271	58.650	EUR	56	AQEU	OD_7FUOiNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:54:23	FR0000120271	58.660	EUR	744	XPAR	OD_7FUOt5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:54:23	FR0000120271	58.640	EUR	53	CEUX	OD_7FUOt65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:54:31	FR0000120271	58.610	EUR	200	CEUX	OD_7FUOvKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:54:31	FR0000120271	58.610	EUR	13	CEUX	OD_7FUOvKy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:54:31	FR0000120271	58.610	EUR	199	XPAR	OD_7FUOvL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:54:38	FR0000120271	58.600	EUR	61	CEUX	OD_7FUOx16-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:54:38	FR0000120271	58.590	EUR	78	XPAR	OD_7FUOx1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:55:06	FR0000120271	58.610	EUR	58	CEUX	OD_7FUP4Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:55:07	FR0000120271	58.600	EUR	112	XPAR	OD_7FUP4Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:55:10	FR0000120271	58.590	EUR	53	CEUX	OD_7FUP5OU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:55:31	FR0000120271	58.580	EUR	58	CEUX	OD_7FUPAoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:55:31	FR0000120271	58.580	EUR	210	TQEX	OD_7FUPAuR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:55:34	FR0000120271	58.570	EUR	191	XPAR	OD_7FUPBhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:55:43	FR0000120271	58.560	EUR	86	XPAR	OD_7FUPDsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:55:43	FR0000120271	58.560	EUR	156	XPAR	OD_7FUPDsS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:56:02	FR0000120271	58.560	EUR	50	XPAR	OD_7FUPt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:56:07	FR0000120271	58.560	EUR	8	XPAR	OD_7FUPK65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 09:56:10	FR0000120271	58.560	EUR	20	XPAR	OD_7FUP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:07:11	FR0000120271	58.650	EUR	118	XPAR	OD_7FUS6yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:07:11	FR0000120271	58.650	EUR	119	XPAR	OD_7FUS6yS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:09:35	FR0000120271	58.730	EUR	922	XPAR	OD_7FUSiNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:09:35	FR0000120271	58.730	EUR	588	XPAR	OD_7FUSiNX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:09:36	FR0000120271	58.720	EUR	466	CEUX	OD_7FUSiij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:09:36	FR0000120271	58.720	EUR	126	CEUX	OD_7FUSiij-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:10:41	FR0000120271	58.710	EUR	95	CEUX	OD_7FUSzSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:10:41	FR0000120271	58.710	EUR	260	TQEX	OD_7FUSzSu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:10:41	FR0000120271	58.710	EUR	229	CEUX	OD_7FUSzSv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:10:42	FR0000120271	58.700	EUR	50	AQEU	OD_7FUSzjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:10:42	FR0000120271	58.700	EUR	17	AQEU	OD_7FUSzjs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:10:44	FR0000120271	58.700	EUR	72	TQEX	OD_7FUT0Fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:10:44	FR0000120271	58.700	EUR	578	XPAR	OD_7FUT0G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:10:54	FR0000120271	58.680	EUR	57	CEUX	OD_7FUT33T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:10:57	FR0000120271	58.680	EUR	85	AQEU	OD_7FUT3oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:11:17	FR0000120271	58.680	EUR	57	CEUX	OD_7FUT90u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:11:37	FR0000120271	58.690	EUR	82	XPAR	OD_7FUTE9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:11:41	FR0000120271	58.690	EUR	40	XPAR	OD_7FUTFHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:11:56	FR0000120271	58.700	EUR	58	TQEX	OD_7FUTtxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:12:23	FR0000120271	58.710	EUR	567	XPAR	OD_7FUTQEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:13:25	FR0000120271	58.710	EUR	346	XPAR	OD_7FUTgD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:13:29	FR0000120271	58.700	EUR	3	AQEU	OD_7FUThlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:13:30	FR0000120271	58.700	EUR	100	AQEU	OD_7FUThTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:13:30	FR0000120271	58.700	EUR	293	CEUX	OD_7FUThTS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:13:30	FR0000120271	58.700	EUR	232	CEUX	OD_7FUThTT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:14:25	FR0000120271	58.760	EUR	807	XPAR	OD_7FUTvpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:14:29	FR0000120271	58.740	EUR	154	XPAR	OD_7FUTwod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:14:49	FR0000120271	58.730	EUR	314	CEUX	OD_7FUU28G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:14:58	FR0000120271	58.720	EUR	82	XPAR	OD_7FUU4OW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:15:01	FR0000120271	58.700	EUR	41	CEUX	OD_7FUU5Bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:15:03	FR0000120271	58.700	EUR	19	CEUX	OD_7FUU5p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:15:18	FR0000120271	58.700	EUR	21	AQEU	OD_7FUU8fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:15:46	FR0000120271	58.710	EUR	456	XPAR	OD_7FUUGrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:15:59	FR0000120271	58.700	EUR	237	XPAR	OD_7FUUKBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:16:43	FR0000120271	58.720	EUR	302	CEUX	OD_7FUUVdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:16:43	FR0000120271	58.720	EUR	210	TQEX	OD_7FUUVe0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:16:54	FR0000120271	58.730	EUR	113	CEUX	OD_7FUUYdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:17:06	FR0000120271	58.720	EUR	60	CEUX	OD_7FUUbja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:17:06	FR0000120271	58.720	EUR	492	XPAR	OD_7FUUbjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:17:17	FR0000120271	58.710	EUR	201	XPAR	OD_7FUUeh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:17:51	FR0000120271	58.730	EUR	198	TQEX	OD_7FUUnSW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:17:51	FR0000120271	58.730	EUR	18	XPAR	OD_7FUUnSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:17:51	FR0000120271	58.730	EUR	373	XPAR	OD_7FUUnSu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:18:58	FR0000120271	58.770	EUR	292	XPAR	OD_7FUV4ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:19:38	FR0000120271	58.830	EUR	596	XPAR	OD_7FUVFRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:19:58	FR0000120271	58.830	EUR	222	XPAR	OD_7FUVKXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:20:14	FR0000120271	58.790	EUR	102	AQEU	OD_7FUVOeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:20:14	FR0000120271	58.790	EUR	475	CEUX	OD_7FUVOeh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:20:14	FR0000120271	58.790	EUR	74	CEUX	OD_7FUVOei-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:20:14	FR0000120271	58.790	EUR	71	XPAR	OD_7FUVOer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:20:20	FR0000120271	58.770	EUR	232	CEUX	OD_7FUVQE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:20:24	FR0000120271	58.760	EUR	125	XPAR	OD_7FUVR5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:20:55	FR0000120271	58.800	EUR	180	XPAR	OD_7FUVZLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:20:55	FR0000120271	58.800	EUR	158	XPAR	OD_7FUVZLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:21:56	FR0000120271	58.800	EUR	306	CEUX	OD_7FUVp71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:21:56	FR0000120271	58.800	EUR	132	XPAR	OD_7FUVp76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:21:56	FR0000120271	58.800	EUR	109	XPAR	OD_7FUVp76-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:21:59	FR0000120271	58.790	EUR	94	CEUX	OD_7FUVpuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:22:07	FR0000120271	58.780	EUR	365	XPAR	OD_7FUVs8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:22:24	FR0000120271	58.780	EUR	97	XPAR	OD_7FUVwa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:22:26	FR0000120271	58.770	EUR	55	CEUX	OD_7FUVx64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:22:31	FR0000120271	58.770	EUR	71	CEUX	OD_7FUVyMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:22:33	FR0000120271	58.760	EUR	15	XPAR	OD_7FUVyu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:22:40	FR0000120271	58.760	EUR	110	XPAR	OD_7FUW0bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:22:43	FR0000120271	58.750	EUR	59	CEUX	OD_7FUW1Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:22:43	FR0000120271	58.750	EUR	68	AQEU	OD_7FUW1Rq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:23:12	FR0000120271	58.760	EUR	67	CEUX	OD_7FUW8wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:23:12	FR0000120271	58.760	EUR	205	XPAR	OD_7FUW8x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:23:13	FR0000120271	58.750	EUR	95	AQEU	OD_7FUW9KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:23:13	FR0000120271	58.750	EUR	141	XPAR	OD_7FUW9KG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:23:13	FR0000120271	58.750	EUR	72	XPAR	OD_7FUW9K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:23:50	FR0000120271	58.770	EUR	294	XPAR	OD_7FUWlpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:24:20	FR0000120271	58.780	EUR	296	CEUX	OD_7FUWQef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:24:21	FR0000120271	58.770	EUR	156	XPAR	OD_7FUWQv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:24:30	FR0000120271	58.750	EUR	138	XPAR	OD_7FUWTKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:24:36	FR0000120271	58.740	EUR	58	CEUX	OD_7FUWUn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:24:36	FR0000120271	58.740	EUR	69	XPAR	OD_7FUWUn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:24:36	FR0000120271	58.730	EUR	284	TQEX	OD_7FUWUn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:24:50	FR0000120271	58.730	EUR	9	XPAR	OD_7FUWYQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:25:14	FR0000120271	58.730	EUR	57	CEUX	OD_7FUWehf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:25:14	FR0000120271	58.730	EUR	76	XPAR	OD_7FUWehm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:25:38	FR0000120271	58.720	EUR	75	CEUX	OD_7FUWkqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:25:38	FR0000120271	58.720	EUR	245	XPAR	OD_7FUWkqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:26:22	FR0000120271	58.710	EUR	318	XPAR	OD_7FUWwH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:26:22	FR0000120271	58.710	EUR	97	XPAR	OD_7FUWwH1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:26:22	FR0000120271	58.710	EUR	68	AQEU	OD_7FUWwH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:26:42	FR0000120271	58.720	EUR	288	CEUX	OD_7FUX1cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:26:47	FR0000120271	58.710	EUR	146	XPAR	OD_7FUX2or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:26:54	FR0000120271	58.690	EUR	153	XPAR	OD_7FUX4e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:27:23	FR0000120271	58.700	EUR	17	AQEU	OD_7FUXCHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:27:47	FR0000120271	58.700	EUR	391	XPAR	OD_7FUXlPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:29:02	FR0000120271	58.750	EUR	622	XPAR	OD_7FUXc0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:29:03	FR0000120271	58.740	EUR	467	CEUX	OD_7FUXcHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:29:20	FR0000120271	58.730	EUR	63	CEUX	OD_7FUXgiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:29:20	FR0000120271	58.730	EUR	65	AQEU	OD_7FUXgiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:29:20	FR0000120271	58.720	EUR	55	XPAR	OD_7FUXgiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:29:45	FR0000120271	58.720	EUR	59	CEUX	OD_7FUXnx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:29:49	FR0000120271	58.710	EUR	56	CEUX	OD_7FUXo88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:29:49	FR0000120271	58.710	EUR	97	TQEX	OD_7FUXo89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:29:49	FR0000120271	58.710	EUR	127	XPAR	OD_7FUXo8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:30:04	FR0000120271	58.710	EUR	52	CEUX	OD_7FUXsDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:30:04	FR0000120271	58.710	EUR	253	XPAR	OD_7FUXsDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:30:07	FR0000120271	58.690	EUR	96	XPAR	OD_7FUXsmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:31:12	FR0000120271	58.720	EUR	380	XPAR	OD_7FUY96s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:32:08	FR0000120271	58.720	EUR	221	XPAR	OD_7FUYOIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:32:41	FR0000120271	58.730	EUR	610	XPAR	OD_7FUYX2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:32:42	FR0000120271	58.710	EUR	472	CEUX	OD_7FUYXKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:32:50	FR0000120271	58.700	EUR	87	CEUX	OD_7FUYZPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:32:50	FR0000120271	58.700	EUR	23	AQEU	OD_7FUYZQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:32:52	FR0000120271	58.700	EUR	39	AQEU	OD_7FUYZwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:32:52	FR0000120271	58.690	EUR	56	XPAR	OD_7FUYZxC-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:07	FR0000120271	58.570	EUR	1000	XPAR	OD_7FUau8E-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:07	FR0000120271	58.570	EUR	387	XPAR	OD_7FUau8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:07	FR0000120271	58.570	EUR	1000	XPAR	OD_7FUau8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:07	FR0000120271	58.570	EUR	387	XPAR	OD_7FUau8G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:07	FR0000120271	58.570	EUR	838	XPAR	OD_7FUau8H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:07	FR0000120271	58.570	EUR	162	XPAR	OD_7FUau8I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:07	FR0000120271	58.570	EUR	208	XPAR	OD_7FUau8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:07	FR0000120271	58.570	EUR	838	XPAR	OD_7FUau8J-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:07	FR0000120271	58.570	EUR	162	XPAR	OD_7FUau8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:07	FR0000120271	58.570	EUR	492	XPAR	OD_7FUau8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:08	FR0000120271	58.550	EUR	222	CEUX	OD_7FUauPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:08	FR0000120271	58.550	EUR	186	TQEX	OD_7FUauPL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:08	FR0000120271	58.550	EUR	86	CEUX	OD_7FUauPM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:08	FR0000120271	58.540	EUR	146	XPAR	OD_7FUauPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:08	FR0000120271	58.530	EUR	89	CEUX	OD_7FUauVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:10	FR0000120271	58.510	EUR	110	XPAR	OD_7FUav08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:19	FR0000120271	58.490	EUR	340	XPAR	OD_7FUaxH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:42:47	FR0000120271	58.470	EUR	56	CEUX	OD_7FUb4fS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:43:14	FR0000120271	58.480	EUR	76	AQEU	OD_7FUbBI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:43:14	FR0000120271	58.480	EUR	55	XPAR	OD_7FUbBI6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:43:29	FR0000120271	58.470	EUR	165	XPAR	OD_7FUbFen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:43:35	FR0000120271	58.460	EUR	106	CEUX	OD_7FUbH6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:44:27	FR0000120271	58.480	EUR	379	XPAR	OD_7FUbUVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:44:31	FR0000120271	58.460	EUR	50	XPAR	OD_7FUbVaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:44:50	FR0000120271	58.470	EUR	187	XPAR	OD_7FUbabY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:44:51	FR0000120271	58.460	EUR	388	CEUX	OD_7FUbauS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:44:51	FR0000120271	58.460	EUR	13	CEUX	OD_7FUbauS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:44:51	FR0000120271	58.460	EUR	107	XPAR	OD_7FUbauT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:44:54	FR0000120271	58.440	EUR	60	CEUX	OD_7FUbbhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:45:49	FR0000120271	58.460	EUR	57	XPAR	OD_7FUbptm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:46:18	FR0000120271	58.470	EUR	60	AQEU	OD_7FUbxbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:46:18	FR0000120271	58.470	EUR	54	CEUX	OD_7FUbxb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:46:18	FR0000120271	58.470	EUR	196	CEUX	OD_7FUbxbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:46:18	FR0000120271	58.470	EUR	352	XPAR	OD_7FUbxbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:47:38	FR0000120271	58.470	EUR	530	XPAR	OD_7FUcIC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:47:53	FR0000120271	58.470	EUR	117	TQEX	OD_7FUcMC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:47:53	FR0000120271	58.470	EUR	59	AQEU	OD_7FUcMC7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:48:01	FR0000120271	58.460	EUR	174	CEUX	OD_7FUcOlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:48:01	FR0000120271	58.460	EUR	294	XPAR	OD_7FUcOlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:48:44	FR0000120271	58.450	EUR	167	CEUX	OD_7FUcZXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:48:44	FR0000120271	58.450	EUR	136	XPAR	OD_7FUcZXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:49:00	FR0000120271	58.440	EUR	387	XPAR	OD_7FUcda0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:49:58	FR0000120271	58.450	EUR	354	CEUX	OD_7FUcsr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:49:58	FR0000120271	58.450	EUR	85	XPAR	OD_7FUcsrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:49:58	FR0000120271	58.450	EUR	166	XPAR	OD_7FUcsrI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:49:58	FR0000120271	58.450	EUR	86	XPAR	OD_7FUcsrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:50:01	FR0000120271	58.440	EUR	198	XPAR	OD_7FUctWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:50:01	FR0000120271	58.440	EUR	60	CEUX	OD_7FUctWa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:50:09	FR0000120271	58.440	EUR	69	XPAR	OD_7FUcvcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:50:32	FR0000120271	58.440	EUR	180	XPAR	OD_7FUd1SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:50:46	FR0000120271	58.440	EUR	86	XPAR	OD_7FUd5Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:50:52	FR0000120271	58.440	EUR	10	XPAR	OD_7FUd6gC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:50:52	FR0000120271	58.440	EUR	93	XPAR	OD_7FUd6jQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:50:52	FR0000120271	58.430	EUR	7	CEUX	OD_7FUd6jR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:51:02	FR0000120271	58.440	EUR	60	XPAR	OD_7FUd9HS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:51:16	FR0000120271	58.430	EUR	54	CEUX	OD_7FUdCxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:51:21	FR0000120271	58.420	EUR	112	AQEU	OD_7FUdEM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:51:21	FR0000120271	58.420	EUR	228	CEUX	OD_7FUdEM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:51:21	FR0000120271	58.420	EUR	69	XPAR	OD_7FUdEMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:51:22	FR0000120271	58.410	EUR	139	TQEX	OD_7FUdETt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:51:22	FR0000120271	58.410	EUR	146	XPAR	OD_7FUdEU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:51:31	FR0000120271	58.400	EUR	485	CEUX	OD_7FUdGxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:51:41	FR0000120271	58.390	EUR	60	XPAR	OD_7FUdJXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:52:47	FR0000120271	58.420	EUR	335	XPAR	OD_7FUdacn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:53:23	FR0000120271	58.410	EUR	331	XPAR	OD_7FUdpq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:53:26	FR0000120271	58.410	EUR	21	XPAR	OD_7FUdkjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:53:34	FR0000120271	58.400	EUR	327	XPAR	OD_7FUdmwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:53:40	FR0000120271	58.380	EUR	60	XPAR	OD_7FUdoZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:53:51	FR0000120271	58.390	EUR	27	AQEU	OD_7FUdrOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:54:02	FR0000120271	58.400	EUR	50	XPAR	OD_7FUdu6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:54:13	FR0000120271	58.400	EUR	50	XPAR	OD_7FUdx36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:54:50	FR0000120271	58.420	EUR	282	CEUX	OD_7FUe6oD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:54:50	FR0000120271	58.420	EUR	220	XPAR	OD_7FUe6oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:55:24	FR0000120271	58.430	EUR	492	XPAR	OD_7FUeFYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:55:24	FR0000120271	58.420	EUR	60	CEUX	OD_7FUeFbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:55:24	FR0000120271	58.420	EUR	197	TQEX	OD_7FUeFbr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:55:24	FR0000120271	58.420	EUR	68	XPAR	OD_7FUeFbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:55:24	FR0000120271	58.420	EUR	68	AQEU	OD_7FUeFc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:55:32	FR0000120271	58.400	EUR	77	CEUX	OD_7FUeHUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:56:30	FR0000120271	58.400	EUR	53	TQEX	OD_7FUeWgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:56:30	FR0000120271	58.400	EUR	332	XPAR	OD_7FUeWgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:56:30	FR0000120271	58.390	EUR	56	CEUX	OD_7FUeWgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:56:32	FR0000120271	58.390	EUR	160	CEUX	OD_7FUeXBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:56:33	FR0000120271	58.380	EUR	151	XPAR	OD_7FUeXTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:57:37	FR0000120271	58.430	EUR	34	XPAR	OD_7FUeo5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:57:37	FR0000120271	58.430	EUR	463	XPAR	OD_7FUeo6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:57:55	FR0000120271	58.410	EUR	256	CEUX	OD_7FUessH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:57:55	FR0000120271	58.410	EUR	129	XPAR	OD_7FUessM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:57:55	FR0000120271	58.420	EUR	3	AQEU	OD_7FUessS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:57:55	FR0000120271	58.420	EUR	3	AQEU	OD_7FUessS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:57:55	FR0000120271	58.420	EUR	64	AQEU	OD_7FUessy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:58:30	FR0000120271	58.410	EUR	52	XPAR	OD_7FUf1u2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:58:30	FR0000120271	58.410	EUR	98	XPAR	OD_7FUf1u3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:58:44	FR0000120271	58.400	EUR	44	CEUX	OD_7FUf5XT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:58:44	FR0000120271	58.400	EUR	16	CEUX	OD_7FUf5XU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:59:05	FR0000120271	58.400	EUR	130	CEUX	OD_7FUfB50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:59:05	FR0000120271	58.400	EUR	264	XPAR	OD_7FUfB5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 10:59:49	FR0000120271	58.430	EUR	67	AQEU	OD_7FUfMWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:00:22	FR0000120271	58.460	EUR	284	CEUX	OD_7FUfUyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:00:22	FR0000120271	58.460	EUR	17	XPAR	OD_7FUfUyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:00:22	FR0000120271	58.460	EUR	557	XPAR	OD_7FUfUyw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:00:43	FR0000120271	58.460	EUR	182	XPAR	OD_7FUfaej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:00:51	FR0000120271	58.460	EUR	198	XPAR	OD_7FUfcbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:01:08	FR0000120271	58.470	EUR	178	TQEX	OD_7FUfgs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:01:23	FR0000120271	58.460	EUR	63	XPAR	OD_7FUfkvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:01:31	FR0000120271	58.450	EUR	181	CEUX	OD_7FUfn6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:01:31	FR0000120271	58.450	EUR	230	XPAR	OD_7FUfn6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:02:18	FR0000120271	58.450	EUR	213	XPAR	OD_7FUfzHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:02:23	FR0000120271	58.440	EUR	160	TQEX	OD_7FUg0di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:02:23	FR0000120271	58.440	EUR	150	XPAR	OD_7FUg0dn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:02:23	FR0000120271	58.440	EUR	48	XPAR	OD_7FUg0do-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:13:27	FR0000120271	58.480	EUR	107	XPAR	OD_7FUinG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:13:27	FR0000120271	58.480	EUR	53	CEUX	OD_7FUinG9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:13:58	FR0000120271	58.490	EUR	400	XPAR	OD_7FUivOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:14:27	FR0000120271	58.480	EUR	67	CEUX	OD_7FUj2ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:14:27	FR0000120271	58.480	EUR	193	CEUX	OD_7FUj2zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:14:27	FR0000120271	58.480	EUR	64	XPAR	OD_7FUj3zo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:14:27	FR0000120271	58.480	EUR	57	AQEU	OD_7FUj30n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:16:26	FR0000120271	58.520	EUR	242	CEUX	OD_7FUjXm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:16:26	FR0000120271	58.520	EUR	75	CEUX	OD_7FUjXm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:16:26	FR0000120271	58.520	EUR	108	XPAR	OD_7FUjXmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:16:26	FR0000120271	58.520	EUR	805	XPAR	OD_7FUjXmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:16:39	FR0000120271	58.520	EUR	204	XPAR	OD_7FUjbEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:17:20	FR0000120271	58.560	EUR	29	TQEX	OD_7FUjlvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:17:26	FR0000120271	58.550	EUR	88	TQEX	OD_7FUjnLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:17:26	FR0000120271	58.540	EUR	173	XPAR	OD_7FUjnLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:17:38	FR0000120271	58.510	EUR	139	CEUX	OD_7FUjqYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:17:38	FR0000120271	58.510	EUR	272	XPAR	OD_7FUjqYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:17:39	FR0000120271	58.490	EUR	71	CEUX	OD_7FUjqvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:17:39	FR0000120271	58.490	EUR	106	CEUX	OD_7FUjqwX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:17:41	FR0000120271	58.480	EUR	90	XPAR	OD_7FUjrEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:17:51	FR0000120271	58.480	EUR	61	XPAR	OD_7FUjtvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:18:01	FR0000120271	58.480	EUR	67	XPAR	OD_7FUjwd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:18:44	FR0000120271	58.470	EUR	50	XPAR	OD_7FUk7q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:18:45	FR0000120271	58.470	EUR	56	CEUX	OD_7FUk85a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:18:45	FR0000120271	58.470	EUR	18	XPAR	OD_7FUk85l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:18:46	FR0000120271	58.470	EUR	54	TQEX	OD_7FUk89W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:18:46	FR0000120271	58.470	EUR	81	AQEU	OD_7FUk8Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:18:47	FR0000120271	58.460	EUR	173	CEUX	OD_7FUk8QF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:18:48	FR0000120271	58.460	EUR	30	AQEU	OD_7FUk8kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:18:49	FR0000120271	58.450	EUR	317	XPAR	OD_7FUk943-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:18:49	FR0000120271	58.460	EUR	38	AQEU	OD_7FUk94I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:19:02	FR0000120271	58.450	EUR	40	AQEU	OD_7FUkC0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:19:06	FR0000120271	58.450	EUR	21	AQEU	OD_7FUkDPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:19:10	FR0000120271	58.440	EUR	76	XPAR	OD_7FUkEVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:19:12	FR0000120271	58.430	EUR	66	CEUX	OD_7FUkEu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:19:14	FR0000120271	58.420	EUR	224	CEUX	OD_7FUkFRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:19:14	FR0000120271	58.420	EUR	99	XPAR	OD_7FUkFRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:19:14	FR0000120271	58.420	EUR	4	XPAR	OD_7FUkFRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:19:33	FR0000120271	58.430	EUR	74	XPAR	OD_7FUkKXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:19:41	FR0000120271	58.410	EUR	95	XPAR	OD_7FUkMaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:19:50	FR0000120271	58.410	EUR	150	XPAR	OD_7FUkP0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:19:50	FR0000120271	58.410	EUR	100	XPAR	OD_7FUkP0X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:19:52	FR0000120271	58.410	EUR	62	TQEX	OD_7FUkPYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:20:02	FR0000120271	58.410	EUR	133	XPAR	OD_7FUkS1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:20:04	FR0000120271	58.400	EUR	98	CEUX	OD_7FUkSsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:20:04	FR0000120271	58.390	EUR	110	XPAR	OD_7FUkSeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:20:22	FR0000120271	58.380	EUR	103	CEUX	OD_7FUkXG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:21:20	FR0000120271	58.390	EUR	257	XPAR	OD_7FUkmDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:21:31	FR0000120271	58.380	EUR	54	TQEX	OD_7FUkpC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:21:31	FR0000120271	58.380	EUR	75	CEUX	OD_7FUkpC5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:21:35	FR0000120271	58.380	EUR	19	AQEU	OD_7FUkqG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:22:23	FR0000120271	58.420	EUR	478	XPAR	OD_7FUl2eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:22:41	FR0000120271	58.400	EUR	74	XPAR	OD_7FUl7OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:22:46	FR0000120271	58.400	EUR	30	AQEU	OD_7FUl8nR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:22:55	FR0000120271	58.400	EUR	50	AQEU	OD_7FUlAux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:23:04	FR0000120271	58.390	EUR	140	TQEX	OD_7FUlDMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:23:04	FR0000120271	58.390	EUR	81	XPAR	OD_7FUlDMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:23:15	FR0000120271	58.370	EUR	195	CEUX	OD_7FUlGAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:23:15	FR0000120271	58.370	EUR	10	XPAR	OD_7FUlGB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:23:15	FR0000120271	58.370	EUR	150	XPAR	OD_7FUlGB6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:23:15	FR0000120271	58.370	EUR	2	XPAR	OD_7FUlGBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:23:18	FR0000120271	58.360	EUR	111	CEUX	OD_7FUlH0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:23:18	FR0000120271	58.360	EUR	2	CEUX	OD_7FUlH0S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:23:20	FR0000120271	58.350	EUR	88	XPAR	OD_7FUlHWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:23:38	FR0000120271	58.350	EUR	59	CEUX	OD_7FUlM6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:23:38	FR0000120271	58.350	EUR	88	XPAR	OD_7FUlM9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:23:41	FR0000120271	58.350	EUR	81	XPAR	OD_7FUlMzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:24:14	FR0000120271	58.340	EUR	55	CEUX	OD_7FUlVTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:24:14	FR0000120271	58.340	EUR	66	XPAR	OD_7FUlVTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:24:32	FR0000120271	58.340	EUR	206	XPAR	OD_7FUlaEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:24:52	FR0000120271	58.330	EUR	75	CEUX	OD_7FUlfOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:25:17	FR0000120271	58.340	EUR	150	XPAR	OD_7FUlIvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:25:17	FR0000120271	58.340	EUR	204	XPAR	OD_7FUlIvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:25:38	FR0000120271	58.330	EUR	74	AQEU	OD_7FUlrTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:25:38	FR0000120271	58.330	EUR	103	XPAR	OD_7FUlrUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:25:42	FR0000120271	58.320	EUR	126	CEUX	OD_7FUlsTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:26:12	FR0000120271	58.330	EUR	150	XPAR	OD_7FUm0El-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:26:12	FR0000120271	58.330	EUR	226	XPAR	OD_7FUm065-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:26:43	FR0000120271	58.330	EUR	165	CEUX	OD_7FUm8Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:26:59	FR0000120271	58.320	EUR	59	XPAR	OD_7FUmCPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:26:59	FR0000120271	58.320	EUR	54	TQEX	OD_7FUmCPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:26:59	FR0000120271	58.320	EUR	215	CEUX	OD_7FUmCPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:27:18	FR0000120271	58.310	EUR	101	CEUX	OD_7FUmHOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:28:06	FR0000120271	58.330	EUR	57	TQEX	OD_7FUmTpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:28:06	FR0000120271	58.330	EUR	538	XPAR	OD_7FUmTpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:28:06	FR0000120271	58.330	EUR	57	AQEU	OD_7FUmTpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:28:07	FR0000120271	58.320	EUR	272	XPAR	OD_7FUmU5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:28:09	FR0000120271	58.310	EUR	225	CEUX	OD_7FUmUbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:28:13	FR0000120271	58.300	EUR	59	TQEX	OD_7FUmVp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:28:13	FR0000120271	58.300	EUR	408	CEUX	OD_7FUmVp3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:28:16	FR0000120271	58.270	EUR	66	XPAR	OD_7FUmWc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:29:38	FR0000120271	58.300	EUR	629	XPAR	OD_7FUmrz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:29:43	FR0000120271	58.290	EUR	61	AQEU	OD_7FUmtCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:30:14	FR0000120271	58.300	EUR	160	XPAR	OD_7FUn1KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:30:46	FR0000120271	58.290	EUR	159	CEUX	OD_7FUn9YG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:30:46	FR0000120271	58.290	EUR	144	XPAR	OD_7FUn9YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:30:52	FR0000120271	58.270	EUR	249	XPAR	OD_7FUnB67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:31:19	FR0000120271	58.260	EUR	28	XPAR	OD_7FUnt3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:31:58	FR0000120271	58.260	EUR	60	CEUX	OD_7FUnSle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:31:58	FR0000120271	58.260	EUR	148	XPAR	OD_7FUnSln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:32:34	FR0000120271	58.260	EUR	609	XPAR	OD_7FUnbhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:32:35	FR0000120271	58.260	EUR	57	AQEU	OD_7FUnc0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:32:43	FR0000120271	58.250	EUR	103	CEUX	OD_7FUndwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:32:43	FR0000120271	58.250	EUR	118	TQEX	OD_7FUndwm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:32:43	FR0000120271	58.250	EUR	80	XPAR	OD_7FUndww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:32:49	FR0000120271	58.230	EUR	72	XPAR	OD_7FUnfe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:33:00	FR0000120271	58.220	EUR	159	CEUX	OD_7FUniKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:33:06	FR0000120271	58.210	EUR	42	XPAR	OD_7FUnjvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:34:21	FR0000120271	58.210	EUR	53	TQEX	OD_7FUo3d3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:34:21	FR0000120271	58.210	EUR	60	CEUX	OD_7FUo3d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:34:21	FR0000120271	58.210	EUR	216	CEUX	OD_7FUo3d4-02	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:45:48	FR0000120271	58.230	EUR	158	CEUX	OD_7FUqw96-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:45:48	FR0000120271	58.230	EUR	323	XPAR	OD_7FUqw9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:47:44	FR0000120271	58.260	EUR	39	XPAR	OD_7FUrQQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:47:57	FR0000120271	58.270	EUR	476	CEUX	OD_7FUrTp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:48:18	FR0000120271	58.260	EUR	66	CEUX	OD_7FUrZKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:48:42	FR0000120271	58.260	EUR	66	CEUX	OD_7FUrfYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:48:42	FR0000120271	58.260	EUR	479	XPAR	OD_7FUrfYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:48:42	FR0000120271	58.260	EUR	348	XPAR	OD_7FUrfYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:48:42	FR0000120271	58.260	EUR	473	XPAR	OD_7FUrfYb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:49:30	FR0000120271	58.370	EUR	552	XPAR	OD_7FUrrxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:49:40	FR0000120271	58.340	EUR	57	XPAR	OD_7FUrucf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:49:42	FR0000120271	58.340	EUR	85	XPAR	OD_7FUrv5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:49:44	FR0000120271	58.340	EUR	66	AQEU	OD_7FUrven-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:50:01	FR0000120271	58.330	EUR	298	CEUX	OD_7FUrzxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:50:01	FR0000120271	58.330	EUR	50	XPAR	OD_7FUrzxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:50:01	FR0000120271	58.330	EUR	121	XPAR	OD_7FUrzxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:50:12	FR0000120271	58.330	EUR	19	AQEU	OD_7FUs2q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:50:12	FR0000120271	58.330	EUR	115	AQEU	OD_7FUs2qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:50:12	FR0000120271	58.320	EUR	145	TQEX	OD_7FUs2qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:50:15	FR0000120271	58.320	EUR	70	TQEX	OD_7FUs3ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:50:15	FR0000120271	58.320	EUR	63	CEUX	OD_7FUs3ZD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:50:42	FR0000120271	58.310	EUR	12	XPAR	OD_7FUsAfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:50:51	FR0000120271	58.310	EUR	50	XPAR	OD_7FUsD8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:50:59	FR0000120271	58.310	EUR	67	CEUX	OD_7FUsF64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:50:59	FR0000120271	58.310	EUR	13	XPAR	OD_7FUsF69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:17	FR0000120271	58.300	EUR	34	XPAR	OD_7FUsJgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:17	FR0000120271	58.300	EUR	150	XPAR	OD_7FUsJqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:17	FR0000120271	58.300	EUR	50	XPAR	OD_7FUsJs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:22	FR0000120271	58.300	EUR	50	XPAR	OD_7FUsL3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:22	FR0000120271	58.300	EUR	150	XPAR	OD_7FUsL3P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:22	FR0000120271	58.300	EUR	167	CEUX	OD_7FUsL3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:22	FR0000120271	58.300	EUR	53	TQEX	OD_7FUsL3U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:22	FR0000120271	58.300	EUR	68	XPAR	OD_7FUsL3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:30	FR0000120271	58.290	EUR	96	CEUX	OD_7FUsNDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:31	FR0000120271	58.280	EUR	50	XPAR	OD_7FUsNPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:43	FR0000120271	58.280	EUR	100	XPAR	OD_7FUsQVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:45	FR0000120271	58.280	EUR	58	CEUX	OD_7FUsRCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:51:45	FR0000120271	58.280	EUR	68	XPAR	OD_7FUsRCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:52:23	FR0000120271	58.280	EUR	341	XPAR	OD_7FUsat3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:52:23	FR0000120271	58.270	EUR	8	CEUX	OD_7FUsat4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:52:26	FR0000120271	58.270	EUR	55	CEUX	OD_7FUsbfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:52:26	FR0000120271	58.270	EUR	70	AQEU	OD_7FUsbfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:52:32	FR0000120271	58.260	EUR	20	XPAR	OD_7FUsdOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:52:40	FR0000120271	58.260	EUR	146	CEUX	OD_7FUsfM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:52:40	FR0000120271	58.260	EUR	216	XPAR	OD_7FUsfMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:53:01	FR0000120271	58.250	EUR	50	XPAR	OD_7FUskpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:53:11	FR0000120271	58.250	EUR	168	XPAR	OD_7FUsnNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:53:24	FR0000120271	58.240	EUR	67	CEUX	OD_7FUsqkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:53:53	FR0000120271	58.230	EUR	125	CEUX	OD_7FUsytX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:53:53	FR0000120271	58.230	EUR	50	CEUX	OD_7FUsyJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:53:53	FR0000120271	58.230	EUR	237	XPAR	OD_7FUsyJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:54:22	FR0000120271	58.220	EUR	121	CEUX	OD_7FUt5sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:54:22	FR0000120271	58.220	EUR	170	TQEX	OD_7FUt5uF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:54:22	FR0000120271	58.220	EUR	397	XPAR	OD_7FUt5uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:54:32	FR0000120271	58.210	EUR	122	CEUX	OD_7FUt8Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:54:32	FR0000120271	58.210	EUR	276	XPAR	OD_7FUt8Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:54:47	FR0000120271	58.200	EUR	319	CEUX	OD_7FUtCPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:54:47	FR0000120271	58.200	EUR	170	CEUX	OD_7FUtCPZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:54:47	FR0000120271	58.190	EUR	96	XPAR	OD_7FUtCQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:55:41	FR0000120271	58.200	EUR	55	TQEX	OD_7FUtQOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:56:33	FR0000120271	58.220	EUR	63	CEUX	OD_7FUte7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:56:49	FR0000120271	58.210	EUR	67	CEUX	OD_7FUtiIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:56:49	FR0000120271	58.210	EUR	757	XPAR	OD_7FUtiIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:56:49	FR0000120271	58.210	EUR	283	XPAR	OD_7FUtiIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:56:50	FR0000120271	58.210	EUR	57	TQEX	OD_7FUtiJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:57:41	FR0000120271	58.230	EUR	94	AQEU	OD_7FUtvfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:58:00	FR0000120271	58.220	EUR	361	XPAR	OD_7FUu0eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:58:00	FR0000120271	58.220	EUR	52	TQEX	OD_7FUu0ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:58:00	FR0000120271	58.220	EUR	150	XPAR	OD_7FUu0fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:58:00	FR0000120271	58.220	EUR	138	XPAR	OD_7FUu0fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:58:03	FR0000120271	58.210	EUR	197	XPAR	OD_7FUu1fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:58:08	FR0000120271	58.210	EUR	320	CEUX	OD_7FUu2iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:58:08	FR0000120271	58.210	EUR	99	XPAR	OD_7FUu2iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:58:53	FR0000120271	58.200	EUR	63	CEUX	OD_7FUuERS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:58:53	FR0000120271	58.200	EUR	61	AQEU	OD_7FUuERS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:58:58	FR0000120271	58.200	EUR	53	TQEX	OD_7FUuFqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:58:58	FR0000120271	58.200	EUR	67	XPAR	OD_7FUuFqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:59:00	FR0000120271	58.200	EUR	5	AQEU	OD_7FUuGld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:59:09	FR0000120271	58.190	EUR	139	CEUX	OD_7FUuIZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:59:09	FR0000120271	58.190	EUR	496	XPAR	OD_7FUula4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:59:37	FR0000120271	58.210	EUR	248	XPAR	OD_7FUuPzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:59:41	FR0000120271	58.210	EUR	77	XPAR	OD_7FUuQzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 11:59:56	FR0000120271	58.200	EUR	85	XPAR	OD_7FUuUtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:01:42	FR0000120271	58.190	EUR	18	CEUX	OD_7FUuwPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:01:49	FR0000120271	58.190	EUR	450	CEUX	OD_7FUuyOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:01:49	FR0000120271	58.190	EUR	150	XPAR	OD_7FUuyE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:01:49	FR0000120271	58.190	EUR	390	XPAR	OD_7FUuyE0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:02:08	FR0000120271	58.190	EUR	134	TQEX	OD_7FUv33w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:02:08	FR0000120271	58.190	EUR	39	XPAR	OD_7FUv340-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:02:08	FR0000120271	58.190	EUR	362	XPAR	OD_7FUv341-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:02:58	FR0000120271	58.210	EUR	341	CEUX	OD_7FUvGA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:03:04	FR0000120271	58.200	EUR	16	CEUX	OD_7FUvHhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:03:04	FR0000120271	58.200	EUR	107	CEUX	OD_7FUvHhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:03:04	FR0000120271	58.200	EUR	196	XPAR	OD_7FUvHhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:03:04	FR0000120271	58.200	EUR	175	XPAR	OD_7FUvHhZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:25	FR0000120271	58.230	EUR	23	XPAR	OD_7FUvcjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:26	FR0000120271	58.230	EUR	977	XPAR	OD_7FUvd4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:26	FR0000120271	58.230	EUR	150	XPAR	OD_7FUvd4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:26	FR0000120271	58.230	EUR	308	XPAR	OD_7FUvd4V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:34	FR0000120271	58.240	EUR	314	XPAR	OD_7FUvf1h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:34	FR0000120271	58.240	EUR	50	XPAR	OD_7FUvf1i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:34	FR0000120271	58.240	EUR	149	XPAR	OD_7FUvf1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:45	FR0000120271	58.250	EUR	155	XPAR	OD_7FUvhnJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:45	FR0000120271	58.250	EUR	491	XPAR	OD_7FUvhnK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:45	FR0000120271	58.250	EUR	50	XPAR	OD_7FUvhnK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:45	FR0000120271	58.250	EUR	94	XPAR	OD_7FUvhnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:45	FR0000120271	58.250	EUR	150	XPAR	OD_7FUvhnU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:45	FR0000120271	58.250	EUR	457	XPAR	OD_7FUvhnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:45	FR0000120271	58.250	EUR	150	XPAR	OD_7FUvhnV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:45	FR0000120271	58.250	EUR	150	XPAR	OD_7FUvhnW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:04:45	FR0000120271	58.250	EUR	137	XPAR	OD_7FUvhn

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:10:43	FR0000120271	58.250	EUR	434	XPAR	OD_7FUxD1y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:10:43	FR0000120271	58.250	EUR	150	XPAR	OD_7FUxD1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:10:43	FR0000120271	58.250	EUR	51	AQEU	OD_7FUxD1z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:10:43	FR0000120271	58.250	EUR	194	XPAR	OD_7FUxD1z-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:10:43	FR0000120271	58.250	EUR	91	XPAR	OD_7FUxD20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:10:43	FR0000120271	58.250	EUR	6	XPAR	OD_7FUxD20-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:11:00	FR0000120271	58.230	EUR	52	CEUX	OD_7FUxHVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:11:03	FR0000120271	58.230	EUR	150	XPAR	OD_7FUxlRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:11:04	FR0000120271	58.230	EUR	30	CEUX	OD_7FUxITV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:11:21	FR0000120271	58.230	EUR	29	XPAR	OD_7FUxN6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:11:34	FR0000120271	58.230	EUR	280	XPAR	OD_7FUxQIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:11:34	FR0000120271	58.230	EUR	87	TQEX	OD_7FUxQIW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:11:34	FR0000120271	58.230	EUR	69	CEUX	OD_7FUxQIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:12:29	FR0000120271	58.220	EUR	47	CEUX	OD_7FUxedp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:12:45	FR0000120271	58.220	EUR	51	CEUX	OD_7FUxipq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:12:45	FR0000120271	58.220	EUR	197	CEUX	OD_7FUxipr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:12:45	FR0000120271	58.220	EUR	66	XPAR	OD_7FUxipv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:12:45	FR0000120271	58.220	EUR	20	XPAR	OD_7FUxipw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:12:45	FR0000120271	58.220	EUR	437	XPAR	OD_7FUxipw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:13:03	FR0000120271	58.210	EUR	59	CEUX	OD_7FUxnRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:13:03	FR0000120271	58.210	EUR	50	XPAR	OD_7FUxnRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:13:03	FR0000120271	58.210	EUR	29	XPAR	OD_7FUxnRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:13:17	FR0000120271	58.200	EUR	122	XPAR	OD_7FUxrF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:13:17	FR0000120271	58.200	EUR	27	CEUX	OD_7FUxrFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:13:38	FR0000120271	58.200	EUR	36	CEUX	OD_7FUxwZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:13:38	FR0000120271	58.200	EUR	61	XPAR	OD_7FUxwaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:13:38	FR0000120271	58.200	EUR	46	XPAR	OD_7FUxwaT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:14:36	FR0000120271	58.190	EUR	88	CEUX	OD_7FUyBsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:14:36	FR0000120271	58.190	EUR	144	XPAR	OD_7FUyBsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:15:17	FR0000120271	58.200	EUR	53	AQEU	OD_7FUyMSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:15:35	FR0000120271	58.200	EUR	698	XPAR	OD_7FUyR7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:16:46	FR0000120271	58.200	EUR	63	TQEX	OD_7FUyjc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:16:55	FR0000120271	58.190	EUR	83	CEUX	OD_7FUyjpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:16:56	FR0000120271	58.200	EUR	24	XPAR	OD_7FUymDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:16:56	FR0000120271	58.200	EUR	228	XPAR	OD_7FUymDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:17:22	FR0000120271	58.190	EUR	253	XPAR	OD_7FUyt3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:17:22	FR0000120271	58.190	EUR	53	TQEX	OD_7FUyt3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:17:22	FR0000120271	58.190	EUR	293	CEUX	OD_7FUyt3j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:17:22	FR0000120271	58.190	EUR	206	XPAR	OD_7FUyt3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:17:22	FR0000120271	58.190	EUR	191	CEUX	OD_7FUyt3k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:18:23	FR0000120271	58.200	EUR	135	XPAR	OD_7FUz8r3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:18:37	FR0000120271	58.190	EUR	54	TQEX	OD_7FUzCUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:18:37	FR0000120271	58.190	EUR	141	CEUX	OD_7FUzCUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:18:37	FR0000120271	58.190	EUR	188	CEUX	OD_7FUzCUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:18:37	FR0000120271	58.190	EUR	137	XPAR	OD_7FUzCV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:18:37	FR0000120271	58.190	EUR	309	XPAR	OD_7FUzCV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:19:07	FR0000120271	58.180	EUR	59	CEUX	OD_7FUzKAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:19:07	FR0000120271	58.180	EUR	131	XPAR	OD_7FUzKAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:20:30	FR0000120271	58.200	EUR	28	CEUX	OD_7FUzfkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:15	FR0000120271	58.210	EUR	133	XPAR	OD_7FUzrb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:15	FR0000120271	58.210	EUR	21	XPAR	OD_7FUzrb2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:15	FR0000120271	58.210	EUR	252	XPAR	OD_7FUzrb3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:15	FR0000120271	58.210	EUR	32	XPAR	OD_7FUzrb3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:15	FR0000120271	58.210	EUR	78	XPAR	OD_7FUzrb4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:15	FR0000120271	58.210	EUR	69	XPAR	OD_7FUzrb4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:19	FR0000120271	58.200	EUR	195	CEUX	OD_7FUzsei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:19	FR0000120271	58.200	EUR	42	CEUX	OD_7FUzsgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:19	FR0000120271	58.200	EUR	61	CEUX	OD_7FUzsgR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:22	FR0000120271	58.200	EUR	122	CEUX	OD_7FUztU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:22	FR0000120271	58.200	EUR	472	XPAR	OD_7FUztU8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:41	FR0000120271	58.190	EUR	331	CEUX	OD_7FUzyJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:21:41	FR0000120271	58.190	EUR	148	XPAR	OD_7FUzyJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:23:10	FR0000120271	58.220	EUR	85	CEUX	OD_7FV0LYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:23:10	FR0000120271	58.220	EUR	474	XPAR	OD_7FV0LZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:23:30	FR0000120271	58.210	EUR	149	CEUX	OD_7FV0QnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:23:30	FR0000120271	58.210	EUR	104	TQEX	OD_7FV0QnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:23:30	FR0000120271	58.210	EUR	87	XPAR	OD_7FV0QnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:23:45	FR0000120271	58.200	EUR	87	TQEX	OD_7FV0UhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:23:46	FR0000120271	58.200	EUR	86	XPAR	OD_7FV0UiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:23:50	FR0000120271	58.200	EUR	48	XPAR	OD_7FV0Vtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:24:49	FR0000120271	58.200	EUR	54	CEUX	OD_7FV0tG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:25:08	FR0000120271	58.190	EUR	63	CEUX	OD_7FV0qFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:25:08	FR0000120271	58.190	EUR	154	XPAR	OD_7FV0qFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:25:08	FR0000120271	58.190	EUR	235	XPAR	OD_7FV0qFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:25:08	FR0000120271	58.190	EUR	180	XPAR	OD_7FV0qFT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:26:07	FR0000120271	58.200	EUR	150	XPAR	OD_7FV15Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:26:11	FR0000120271	58.200	EUR	50	XPAR	OD_7FV16c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:26:15	FR0000120271	58.200	EUR	258	XPAR	OD_7FV17Zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:27:00	FR0000120271	58.190	EUR	121	CEUX	OD_7FV1JAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:28:12	FR0000120271	58.220	EUR	63	CEUX	OD_7FV1c4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:28:12	FR0000120271	58.220	EUR	80	CEUX	OD_7FV1c4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:28:12	FR0000120271	58.220	EUR	132	CEUX	OD_7FV1c4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:28:12	FR0000120271	58.220	EUR	56	CEUX	OD_7FV1c4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:28:39	FR0000120271	58.220	EUR	197	CEUX	OD_7FV1j1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:28:39	FR0000120271	58.220	EUR	84	TQEX	OD_7FV1j1g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:28:39	FR0000120271	58.220	EUR	800	XPAR	OD_7FV1j1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:28:39	FR0000120271	58.220	EUR	124	XPAR	OD_7FV1j1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:29:20	FR0000120271	58.210	EUR	82	CEUX	OD_7FV1tbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:29:20	FR0000120271	58.210	EUR	181	XPAR	OD_7FV1tdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:29:20	FR0000120271	58.210	EUR	72	AQEU	OD_7FV1tdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:30:21	FR0000120271	58.210	EUR	87	XPAR	OD_7FV29bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:30:45	FR0000120271	58.210	EUR	329	CEUX	OD_7FV2FIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:30:45	FR0000120271	58.210	EUR	128	TQEX	OD_7FV2FIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:30:45	FR0000120271	58.210	EUR	424	XPAR	OD_7FV2FIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:31:08	FR0000120271	58.200	EUR	82	CEUX	OD_7FV2Lv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:31:08	FR0000120271	58.200	EUR	386	XPAR	OD_7FV2Lv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:31:28	FR0000120271	58.190	EUR	79	CEUX	OD_7FV2R6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:31:28	FR0000120271	58.190	EUR	172	XPAR	OD_7FV2R40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:31:42	FR0000120271	58.180	EUR	143	XPAR	OD_7FV2Uhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:31:42	FR0000120271	58.180	EUR	77	CEUX	OD_7FV2Uhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:31:57	FR0000120271	58.200	EUR	186	XPAR	OD_7FV2Ygn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:33:40	FR0000120271	58.230	EUR	58	CEUX	OD_7FV2zOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:34:02	FR0000120271	58.220	EUR	282	CEUX	OD_7FV353B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:34:02	FR0000120271	58.220	EUR	544	XPAR	OD_7FV353E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:35:02	FR0000120271	58.220	EUR	148	CEUX	OD_7FV3KjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:35:10	FR0000120271	58.210	EUR	150	CEUX	OD_7FV3Mh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:35:13	FR0000120271	58.200	EUR	825	XPAR	OD_7FV3NU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:35:13	FR0000120271	58.200	EUR	86	CEUX	OD_7FV3NUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:35:13	FR0000120271	58.200	EUR	55	TQEX	OD_7FV3NUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:35:27	FR0000120271	58.190	EUR	74	CEUX	OD_7FV3RG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:35:27	FR0000120271	58.190	EUR	51	AQEU	OD_7FV3RD9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:50:00	FR0000120271	58.120	EUR	77	XPAR	OD_7FV76Id-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:50:31	FR0000120271	58.120	EUR	61	XPAR	OD_7FV7EIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:50:31	FR0000120271	58.120	EUR	150	XPAR	OD_7FV7EPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:50:31	FR0000120271	58.120	EUR	205	XPAR	OD_7FV7EPi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:50:39	FR0000120271	58.120	EUR	42	XPAR	OD_7FV7GUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:50:39	FR0000120271	58.120	EUR	12	XPAR	OD_7FV7GUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:52:10	FR0000120271	58.100	EUR	237	CEUX	OD_7FV7e9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:52:10	FR0000120271	58.100	EUR	54	TQEX	OD_7FV7e9y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:52:11	FR0000120271	58.090	EUR	90	CEUX	OD_7FV7eUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:52:59	FR0000120271	58.050	EUR	56	CEUX	OD_7FV7qwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:53:02	FR0000120271	58.050	EUR	52	AQEU	OD_7FV7rXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:53:05	FR0000120271	58.040	EUR	56	CEUX	OD_7FV7sNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:53:27	FR0000120271	58.050	EUR	50	CEUX	OD_7FV7yH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:53:38	FR0000120271	58.070	EUR	60	CEUX	OD_7FV80uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:54:02	FR0000120271	58.050	EUR	122	CEUX	OD_7FV87Jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:55:05	FR0000120271	58.050	EUR	75	XPAR	OD_7FV8NYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:55:05	FR0000120271	58.050	EUR	390	XPAR	OD_7FV8NYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:56:21	FR0000120271	58.070	EUR	203	CEUX	OD_7FV8hX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:56:21	FR0000120271	58.070	EUR	215	CEUX	OD_7FV8hX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:56:21	FR0000120271	58.070	EUR	294	XPAR	OD_7FV8hXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:56:21	FR0000120271	58.070	EUR	130	XPAR	OD_7FV8hXB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:57:07	FR0000120271	58.080	EUR	76	CEUX	OD_7FV8tGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:57:07	FR0000120271	58.080	EUR	225	XPAR	OD_7FV8tGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:57:15	FR0000120271	58.070	EUR	232	XPAR	OD_7FV8vaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:57:38	FR0000120271	58.070	EUR	118	TQEX	OD_7FV91Y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:57:38	FR0000120271	58.070	EUR	109	CEUX	OD_7FV91Y5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:57:38	FR0000120271	58.070	EUR	70	XPAR	OD_7FV91Y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:58:02	FR0000120271	58.060	EUR	100	XPAR	OD_7FV97If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:58:33	FR0000120271	58.070	EUR	225	XPAR	OD_7FV9FIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:58:39	FR0000120271	58.060	EUR	65	CEUX	OD_7FV9HM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:58:39	FR0000120271	58.060	EUR	158	XPAR	OD_7FV9HMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:59:01	FR0000120271	58.070	EUR	96	XPAR	OD_7FV9Mz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:59:56	FR0000120271	58.060	EUR	63	TQEX	OD_7FV9bLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:59:56	FR0000120271	58.060	EUR	85	XPAR	OD_7FV9bLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 12:59:56	FR0000120271	58.050	EUR	162	CEUX	OD_7FV9bLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:00:07	FR0000120271	58.050	EUR	194	CEUX	OD_7FV9e5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:00:07	FR0000120271	58.050	EUR	398	XPAR	OD_7FV9e5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:00:12	FR0000120271	58.050	EUR	79	XPAR	OD_7FV9fPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:01:06	FR0000120271	58.040	EUR	59	CEUX	OD_7FV9tSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:01:06	FR0000120271	58.040	EUR	65	XPAR	OD_7FV9tSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:02:02	FR0000120271	58.050	EUR	672	XPAR	OD_7FVA88u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:02:10	FR0000120271	58.040	EUR	371	CEUX	OD_7FVAAAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:02:10	FR0000120271	58.040	EUR	94	XPAR	OD_7FVAAAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:02:20	FR0000120271	58.040	EUR	72	XPAR	OD_7FVACwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:02:51	FR0000120271	58.070	EUR	239	XPAR	OD_7FVAKik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:03:17	FR0000120271	58.060	EUR	98	TQEX	OD_7FVARZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:03:17	FR0000120271	58.060	EUR	65	XPAR	OD_7FVARZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:03:19	FR0000120271	58.050	EUR	166	XPAR	OD_7FVAS4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:03:41	FR0000120271	58.040	EUR	192	CEUX	OD_7FVAXv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:03:41	FR0000120271	58.040	EUR	129	CEUX	OD_7FVAXv4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:03:41	FR0000120271	58.040	EUR	58	XPAR	OD_7FVAXv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:04:18	FR0000120271	58.030	EUR	123	XPAR	OD_7FVAh06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:04:18	FR0000120271	58.030	EUR	54	AQEU	OD_7FVAhaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:04:18	FR0000120271	58.030	EUR	241	XPAR	OD_7FVAhaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:05:22	FR0000120271	58.050	EUR	480	XPAR	OD_7FVAyCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:05:46	FR0000120271	58.040	EUR	252	CEUX	OD_7FVB4I2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:05:46	FR0000120271	58.040	EUR	317	XPAR	OD_7FVB4I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:06:08	FR0000120271	58.040	EUR	86	TQEX	OD_7FVBA08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:08:00	FR0000120271	58.040	EUR	69	TQEX	OD_7FVBdGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:08:11	FR0000120271	58.030	EUR	185	CEUX	OD_7FVBg7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:08:11	FR0000120271	58.030	EUR	171	CEUX	OD_7FVBg7K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:08:11	FR0000120271	58.030	EUR	103	XPAR	OD_7FVBg7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:08:11	FR0000120271	58.030	EUR	9	XPAR	OD_7FVBg7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:08:11	FR0000120271	58.030	EUR	374	XPAR	OD_7FVBg7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:08:31	FR0000120271	58.020	EUR	163	CEUX	OD_7FVBIKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:08:31	FR0000120271	58.020	EUR	230	XPAR	OD_7FVBIKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:08:39	FR0000120271	58.020	EUR	57	CEUX	OD_7FVBnHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:08:56	FR0000120271	58.010	EUR	105	CEUX	OD_7FVBrqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:08:56	FR0000120271	58.010	EUR	1186	XPAR	OD_7FVBrqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:09:01	FR0000120271	58.010	EUR	156	XPAR	OD_7FVBtA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:09:04	FR0000120271	58.000	EUR	63	CEUX	OD_7FVBu1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:10:02	FR0000120271	58.000	EUR	51	AQEU	OD_7FVC92S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:11:10	FR0000120271	58.040	EUR	275	CEUX	OD_7FVCQk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:12:12	FR0000120271	58.080	EUR	62	XPAR	OD_7FVCghy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:12:16	FR0000120271	58.070	EUR	82	XPAR	OD_7FVChuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:12:21	FR0000120271	58.040	EUR	54	CEUX	OD_7FVCjD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:13:34	FR0000120271	58.070	EUR	337	CEUX	OD_7FVD29l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:13:41	FR0000120271	58.070	EUR	35	TQEX	OD_7FVD40g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:14:10	FR0000120271	58.060	EUR	95	TQEX	OD_7FVDBSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:14:10	FR0000120271	58.060	EUR	63	CEUX	OD_7FVDBSR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:14:10	FR0000120271	58.060	EUR	181	XPAR	OD_7FVDBSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:14:10	FR0000120271	58.060	EUR	374	XPAR	OD_7FVDBSV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:14:24	FR0000120271	58.050	EUR	73	CEUX	OD_7FVDFEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:14:38	FR0000120271	58.040	EUR	53	CEUX	OD_7FVDIlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:14:38	FR0000120271	58.040	EUR	140	XPAR	OD_7FVDIu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:16:04	FR0000120271	58.070	EUR	490	XPAR	OD_7FVDfFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:16:05	FR0000120271	58.060	EUR	92	CEUX	OD_7FVDfMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:16:16	FR0000120271	58.060	EUR	93	CEUX	OD_7FVDiBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:18:30	FR0000120271	58.110	EUR	1142	XPAR	OD_7FVEH3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:19:47	FR0000120271	58.120	EUR	161	TQEX	OD_7FVEbD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:19:52	FR0000120271	58.120	EUR	197	CEUX	OD_7FVEcN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:20:04	FR0000120271	58.120	EUR	54	AQEU	OD_7FVEfch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:20:04	FR0000120271	58.110	EUR	344	CEUX	OD_7FVEfci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:20:04	FR0000120271	58.110	EUR	39	CEUX	OD_7FVEfcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:20:04	FR0000120271	58.110	EUR	332	XPAR	OD_7FVEfcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:20:05	FR0000120271	58.100	EUR	219	CEUX	OD_7FVEftY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:20:05	FR0000120271	58.100	EUR	304	XPAR	OD_7FVEftg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:20:26	FR0000120271	58.100	EUR	57	CEUX	OD_7FVEICY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:20:48	FR0000120271	58.100	EUR	125	CEUX	OD_7FVEr0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:21:10	FR0000120271	58.090	EUR	62	XPAR	OD_7FVEwtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:22:00	FR0000120271	58.100	EUR	583	XPAR	OD_7FVF9fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:22:02	FR0000120271	58.090	EUR	52	TQEX	OD_7FVFAFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:22:02	FR0000120271	58.090	EUR	57	CEUX	OD_7FVFAFP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:22:02	FR0000120271	58.090	EUR	75	XPAR	OD_7FVFAFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:22:19	FR0000120271	58.080	EUR	97	CEUX	OD_7FVFEqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:22:19	FR0000120271	58.080	EUR	55	XPAR	OD_7FVFEqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:22:32	FR0000120271	58.070	EUR	17	XPAR	OD_7FVFHzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:22:32	FR0000120271	58.070	EUR	65	CEUX	OD_7FVFI5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:22:32	FR0000120271	58.070	EUR	58	XPAR	OD_7FVFI5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:22:47	FR0000120271	58.050	EUR	62	CEUX	OD_7FVFM0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:22:47	FR0000120271	58.050	EUR	74	XPAR	OD_7FVFM7V-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:36:52	FR0000120271	58.090	EUR	50	XPAR	OD_7FVItiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:36:52	FR0000120271	58.090	EUR	163	XPAR	OD_7FVItiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:37:05	FR0000120271	58.080	EUR	369	CEUX	OD_7FVIx6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:37:05	FR0000120271	58.080	EUR	98	TQEX	OD_7FVIx6c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:37:05	FR0000120271	58.080	EUR	72	XPAR	OD_7FVIx6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:37:39	FR0000120271	58.090	EUR	89	TQEX	OD_7FVJ6A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:38:03	FR0000120271	58.100	EUR	98	XPAR	OD_7FVJCLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:38:05	FR0000120271	58.100	EUR	315	XPAR	OD_7FVJCvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:38:14	FR0000120271	58.090	EUR	252	CEUX	OD_7FVJFEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:38:14	FR0000120271	58.090	EUR	72	XPAR	OD_7FVJFG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:39:02	FR0000120271	58.070	EUR	61	CEUX	OD_7FVJRbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:39:02	FR0000120271	58.070	EUR	61	XPAR	OD_7FVJRbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:39:11	FR0000120271	58.070	EUR	52	AQEU	OD_7FVJUt6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:39:40	FR0000120271	58.080	EUR	407	XPAR	OD_7FVJbPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:39:57	FR0000120271	58.060	EUR	94	CEUX	OD_7FVJfsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:39:57	FR0000120271	58.060	EUR	61	XPAR	OD_7FVJfso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:41:00	FR0000120271	58.100	EUR	292	CEUX	OD_7FVJwOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:42:40	FR0000120271	58.130	EUR	771	XPAR	OD_7FVKMOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:43:06	FR0000120271	58.130	EUR	82	CEUX	OD_7FVKTFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:43:07	FR0000120271	58.130	EUR	126	CEUX	OD_7FVKTPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:43:20	FR0000120271	58.120	EUR	89	CEUX	OD_7FVKWkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:43:20	FR0000120271	58.120	EUR	33	CEUX	OD_7FVKWkP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:43:20	FR0000120271	58.120	EUR	205	XPAR	OD_7FVKWkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:43:20	FR0000120271	58.110	EUR	53	TQEX	OD_7FVKWkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:43:35	FR0000120271	58.110	EUR	55	CEUX	OD_7FVKamq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:43:35	FR0000120271	58.110	EUR	222	XPAR	OD_7FVKan2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:43:52	FR0000120271	58.120	EUR	56	CEUX	OD_7FVKf1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:43:52	FR0000120271	58.120	EUR	166	XPAR	OD_7FVKf1S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:44:06	FR0000120271	58.120	EUR	67	XPAR	OD_7FVKipZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:44:17	FR0000120271	58.110	EUR	61	CEUX	OD_7FVKIYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:44:17	FR0000120271	58.110	EUR	59	XPAR	OD_7FVKIYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:44:27	FR0000120271	58.100	EUR	59	XPAR	OD_7FVKo46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:45:05	FR0000120271	58.100	EUR	52	TQEX	OD_7FVKszg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:45:05	FR0000120271	58.100	EUR	50	XPAR	OD_7FVKszk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:45:05	FR0000120271	58.100	EUR	91	XPAR	OD_7FVKxzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:45:23	FR0000120271	58.090	EUR	54	CEUX	OD_7FVL2lE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:45:23	FR0000120271	58.090	EUR	112	XPAR	OD_7FVL2lI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:45:56	FR0000120271	58.160	EUR	253	XPAR	OD_7FVLBMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:46:14	FR0000120271	58.150	EUR	64	XPAR	OD_7FVLG1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:47:00	FR0000120271	58.140	EUR	30	XPAR	OD_7FVLS0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:47:22	FR0000120271	58.150	EUR	417	XPAR	OD_7FVLXlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:47:23	FR0000120271	58.140	EUR	296	CEUX	OD_7FVLY26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:47:23	FR0000120271	58.140	EUR	82	TQEX	OD_7FVLY27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:47:50	FR0000120271	58.140	EUR	161	CEUX	OD_7FVLf3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:47:50	FR0000120271	58.140	EUR	12	TQEX	OD_7FVLf3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:47:50	FR0000120271	58.140	EUR	59	XPAR	OD_7FVLf3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:48:11	FR0000120271	58.130	EUR	73	CEUX	OD_7FVLkOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:48:11	FR0000120271	58.130	EUR	153	XPAR	OD_7FVLkOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:48:20	FR0000120271	58.120	EUR	59	CEUX	OD_7FVLmkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:48:20	FR0000120271	58.120	EUR	66	XPAR	OD_7FVLmki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:48:20	FR0000120271	58.120	EUR	51	XPAR	OD_7FVLmkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:50:18	FR0000120271	58.130	EUR	226	XPAR	OD_7FVMHbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:50:18	FR0000120271	58.130	EUR	266	XPAR	OD_7FVMHbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:50:30	FR0000120271	58.120	EUR	255	XPAR	OD_7FVMKjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:50:39	FR0000120271	58.120	EUR	371	CEUX	OD_7FVMMzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:50:39	FR0000120271	58.120	EUR	75	XPAR	OD_7FVMMzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:50:55	FR0000120271	58.110	EUR	59	XPAR	OD_7FVMRAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:50:58	FR0000120271	58.110	EUR	52	AQEU	OD_7FVMRoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:50:59	FR0000120271	58.110	EUR	50	TQEX	OD_7FVMSB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:51:33	FR0000120271	58.100	EUR	3	CEUX	OD_7FVMb6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:52:49	FR0000120271	58.120	EUR	493	XPAR	OD_7FVMunB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:53:30	FR0000120271	58.110	EUR	140	CEUX	OD_7FVN5Z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:53:30	FR0000120271	58.110	EUR	236	CEUX	OD_7FVN5ZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:53:30	FR0000120271	58.110	EUR	244	XPAR	OD_7FVN5ZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:54:22	FR0000120271	58.110	EUR	84	TQEX	OD_7FVNBt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:54:22	FR0000120271	58.100	EUR	96	CEUX	OD_7FVNIte-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:54:22	FR0000120271	58.100	EUR	243	XPAR	OD_7FVNItm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:54:22	FR0000120271	58.090	EUR	142	CEUX	OD_7FVNJ5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:54:31	FR0000120271	58.080	EUR	310	XPAR	OD_7FVNLPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:54:54	FR0000120271	58.080	EUR	65	CEUX	OD_7FVNREs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:55:32	FR0000120271	58.080	EUR	67	CEUX	OD_7FVNb99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:55:47	FR0000120271	58.060	EUR	73	CEUX	OD_7FVNtBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:55:47	FR0000120271	58.060	EUR	455	XPAR	OD_7FVNfBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:57:31	FR0000120271	58.090	EUR	7	XPAR	OD_7FVO6DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:57:33	FR0000120271	58.090	EUR	743	XPAR	OD_7FVO6av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:59:05	FR0000120271	58.090	EUR	581	CEUX	OD_7FVOUcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:59:05	FR0000120271	58.090	EUR	60	XPAR	OD_7FVOUd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:59:31	FR0000120271	58.090	EUR	50	XPAR	OD_7FVObJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 13:59:37	FR0000120271	58.090	EUR	2	XPAR	OD_7FVOd0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:00:00	FR0000120271	58.100	EUR	28	XPAR	OD_7FVOirp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:01:38	FR0000120271	58.120	EUR	286	TQEX	OD_7FVP8Ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:01:38	FR0000120271	58.120	EUR	166	CEUX	OD_7FVP8Hb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:01:38	FR0000120271	58.120	EUR	294	CEUX	OD_7FVP8Hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:01:38	FR0000120271	58.120	EUR	541	XPAR	OD_7FVP8Hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:01:38	FR0000120271	58.120	EUR	494	XPAR	OD_7FVP8Hk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:01:38	FR0000120271	58.120	EUR	234	XPAR	OD_7FVP8Hl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:01:48	FR0000120271	58.110	EUR	93	CEUX	OD_7FVPAut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:01:48	FR0000120271	58.110	EUR	310	XPAR	OD_7FVPAuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:01:48	FR0000120271	58.110	EUR	77	AQEU	OD_7FVPAwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:02:08	FR0000120271	58.110	EUR	66	CEUX	OD_7FVPGK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:02:08	FR0000120271	58.110	EUR	102	XPAR	OD_7FVPGKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:02:40	FR0000120271	58.100	EUR	63	CEUX	OD_7FVPOYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:02:45	FR0000120271	58.100	EUR	76	CEUX	OD_7FVPPoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:04:14	FR0000120271	58.100	EUR	993	XPAR	OD_7FVPmuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:04:16	FR0000120271	58.090	EUR	56	CEUX	OD_7FVPnYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:04:16	FR0000120271	58.090	EUR	199	CEUX	OD_7FVPnYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:04:32	FR0000120271	58.130	EUR	139	XPAR	OD_7FVPrYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:04:45	FR0000120271	58.120	EUR	98	TQEX	OD_7FVPvB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:04:45	FR0000120271	58.120	EUR	55	XPAR	OD_7FVPvB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:05:14	FR0000120271	58.120	EUR	207	XPAR	OD_7FVQ2X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:05:40	FR0000120271	58.130	EUR	150	XPAR	OD_7FVQ9Kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:05:40	FR0000120271	58.130	EUR	8	XPAR	OD_7FVQ9Kx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:05:43	FR0000120271	58.120	EUR	69	XPAR	OD_7FVQAGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:05:59	FR0000120271	58.130	EUR	110	XPAR	OD_7FVQE6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:06:08	FR0000120271	58.130	EUR	69	XPAR	OD_7FVQGgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:06:35	FR0000120271	58.100	EUR	448	CEUX	OD_7FVQNcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:06:35	FR0000120271	58.100	EUR	76	XPAR	OD_7FVQNct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:07:34	FR0000120271	58.110	EUR	358	XPAR	OD_7FVQd6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:07:55	FR0000120271	58.110	EUR	249	CEUX	OD_7FVQiO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:07:55	FR0000120271	58.110	EUR	172	XPAR	OD_7FVQiOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:08:00	FR0000120271	58.110	EUR	57	CEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:19:22	FR0000120271	58.050	EUR	68	XPAR	OD_7FVTb7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:19:22	FR0000120271	58.040	EUR	129	CEUX	OD_7FVTbEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:19:28	FR0000120271	58.040	EUR	125	CEUX	OD_7FVTciQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:19:36	FR0000120271	58.030	EUR	69	XPAR	OD_7FVTerc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:21:30	FR0000120271	58.050	EUR	268	CEUX	OD_7FVU8NO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:21:30	FR0000120271	58.050	EUR	54	TQEX	OD_7FVU8NO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:21:30	FR0000120271	58.050	EUR	17	XPAR	OD_7FVU8NS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:21:30	FR0000120271	58.050	EUR	226	XPAR	OD_7FVU8NS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:21:30	FR0000120271	58.050	EUR	456	XPAR	OD_7FVU8NT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:21:57	FR0000120271	58.050	EUR	395	XPAR	OD_7FVUFWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:22:13	FR0000120271	58.040	EUR	40	XPAR	OD_7FVUJdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:22:37	FR0000120271	58.040	EUR	13	XPAR	OD_7FVUPvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:22:37	FR0000120271	58.040	EUR	293	CEUX	OD_7FVUPw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:22:37	FR0000120271	58.040	EUR	54	TQEX	OD_7FVUPwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:22:37	FR0000120271	58.040	EUR	93	CEUX	OD_7FVUPwC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:25:01	FR0000120271	58.090	EUR	1134	XPAR	OD_7FVV1NO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:25:24	FR0000120271	58.110	EUR	17	XPAR	OD_7FVV7Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:25:26	FR0000120271	58.110	EUR	150	XPAR	OD_7FVV7mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:25:26	FR0000120271	58.110	EUR	150	XPAR	OD_7FVV7mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:25:26	FR0000120271	58.110	EUR	41	XPAR	OD_7FVV7n7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:25:30	FR0000120271	58.110	EUR	50	AQEU	OD_7FVV8yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:25:35	FR0000120271	58.100	EUR	76	XPAR	OD_7FVVAHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:25:45	FR0000120271	58.090	EUR	50	CEUX	OD_7FVVCmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:25:45	FR0000120271	58.090	EUR	80	TQEX	OD_7FVVCmy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:25:45	FR0000120271	58.090	EUR	493	CEUX	OD_7FVVCmz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:25:45	FR0000120271	58.090	EUR	76	XPAR	OD_7FVVCn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:25:45	FR0000120271	58.080	EUR	4	CEUX	OD_7FVVCsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:26:01	FR0000120271	58.080	EUR	97	CEUX	OD_7FVVGwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:26:01	FR0000120271	58.080	EUR	62	XPAR	OD_7FVVGwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:26:42	FR0000120271	58.090	EUR	60	XPAR	OD_7FVVRb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:26:42	FR0000120271	58.090	EUR	124	XPAR	OD_7FVVRb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:26:42	FR0000120271	58.090	EUR	119	XPAR	OD_7FVVRb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:26:53	FR0000120271	58.080	EUR	60	XPAR	OD_7FVVUQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:26:53	FR0000120271	58.080	EUR	9	XPAR	OD_7FVVUQ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:27:37	FR0000120271	58.110	EUR	275	XPAR	OD_7FVVg4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:29:05	FR0000120271	58.150	EUR	112	TQEX	OD_7FVW2k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:29:05	FR0000120271	58.150	EUR	379	XPAR	OD_7FVW2kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:29:15	FR0000120271	58.140	EUR	616	CEUX	OD_7FVW5WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:29:15	FR0000120271	58.140	EUR	24	CEUX	OD_7FVW5WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:29:51	FR0000120271	58.130	EUR	58	CEUX	OD_7FVWEjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:29:51	FR0000120271	58.130	EUR	17	XPAR	OD_7FVWEjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:29:51	FR0000120271	58.130	EUR	300	XPAR	OD_7FVWEjZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:29:55	FR0000120271	58.120	EUR	163	CEUX	OD_7FVWFy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:29:58	FR0000120271	58.110	EUR	86	TQEX	OD_7FVWGZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:30:01	FR0000120271	58.120	EUR	189	XPAR	OD_7FVWHXJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:30:01	FR0000120271	58.120	EUR	329	XPAR	OD_7FVWHXK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:30:01	FR0000120271	58.120	EUR	61	XPAR	OD_7FVWHXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:30:01	FR0000120271	58.110	EUR	75	TQEX	OD_7FVWHXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:30:08	FR0000120271	58.080	EUR	1	CEUX	OD_7FVWJBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:30:08	FR0000120271	58.080	EUR	38	CEUX	OD_7FVWJC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:30:14	FR0000120271	58.080	EUR	34	CEUX	OD_7FVWKpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:30:22	FR0000120271	58.070	EUR	67	CEUX	OD_7FVWMw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:30:22	FR0000120271	58.070	EUR	73	XPAR	OD_7FVWMw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:30:26	FR0000120271	58.060	EUR	158	XPAR	OD_7FVWNrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:31:05	FR0000120271	58.140	EUR	400	XPAR	OD_7FVWXxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:31:10	FR0000120271	58.120	EUR	56	TQEX	OD_7FVWZTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:31:11	FR0000120271	58.120	EUR	74	XPAR	OD_7FVWZeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:31:16	FR0000120271	58.100	EUR	63	XPAR	OD_7FVWfe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:31:31	FR0000120271	58.090	EUR	116	XPAR	OD_7FVWesU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:31:34	FR0000120271	58.080	EUR	87	CEUX	OD_7FVWfX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:31:47	FR0000120271	58.080	EUR	777	CEUX	OD_7FVWj7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:31:47	FR0000120271	58.080	EUR	66	CEUX	OD_7FVWj7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:31:47	FR0000120271	58.080	EUR	126	XPAR	OD_7FVWj7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:32:53	FR0000120271	58.130	EUR	737	XPAR	OD_7FVX0Az-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:32:54	FR0000120271	58.130	EUR	63	AQEU	OD_7FVX0Q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:33:33	FR0000120271	58.130	EUR	358	XPAR	OD_7FVXAgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:34:05	FR0000120271	58.200	EUR	429	XPAR	OD_7FVXloQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:34:10	FR0000120271	58.190	EUR	55	XPAR	OD_7FVXKCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:34:30	FR0000120271	58.170	EUR	65	XPAR	OD_7FVXPSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:35:04	FR0000120271	58.180	EUR	327	CEUX	OD_7FVXYNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:35:04	FR0000120271	58.170	EUR	113	TQEX	OD_7FVXYNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:35:04	FR0000120271	58.180	EUR	229	XPAR	OD_7FVXYNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:35:07	FR0000120271	58.160	EUR	76	CEUX	OD_7FVXZ5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:36:06	FR0000120271	58.180	EUR	478	XPAR	OD_7FVXoSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:36:36	FR0000120271	58.170	EUR	303	CEUX	OD_7FVXw8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:36:36	FR0000120271	58.170	EUR	331	XPAR	OD_7FVXw8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:36:40	FR0000120271	58.160	EUR	80	CEUX	OD_7FVXxtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:37:30	FR0000120271	58.150	EUR	71	CEUX	OD_7FVYAAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:37:30	FR0000120271	58.150	EUR	150	XPAR	OD_7FVYAAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:37:30	FR0000120271	58.150	EUR	116	XPAR	OD_7FVYAAF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:38:45	FR0000120271	58.170	EUR	412	CEUX	OD_7FVYTrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:38:45	FR0000120271	58.170	EUR	391	XPAR	OD_7FVYTrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:38:45	FR0000120271	58.170	EUR	528	XPAR	OD_7FVYTrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:38:49	FR0000120271	58.160	EUR	63	CEUX	OD_7FVYUjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:39:05	FR0000120271	58.150	EUR	55	CEUX	OD_7FVYZ01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:39:05	FR0000120271	58.150	EUR	275	XPAR	OD_7FVYZ05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:39:13	FR0000120271	58.140	EUR	89	TQEX	OD_7FVYb3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:39:27	FR0000120271	58.150	EUR	69	CEUX	OD_7FVYehR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:39:35	FR0000120271	58.140	EUR	263	XPAR	OD_7FVYgdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:39:49	FR0000120271	58.130	EUR	143	XPAR	OD_7FVYkNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:39:49	FR0000120271	58.130	EUR	65	CEUX	OD_7FVYkOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:40:01	FR0000120271	58.130	EUR	175	XPAR	OD_7FVYnPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:40:31	FR0000120271	58.130	EUR	63	XPAR	OD_7FVYvDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:40:31	FR0000120271	58.130	EUR	54	AQEU	OD_7FVYvFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:40:33	FR0000120271	58.120	EUR	66	CEUX	OD_7FVYvrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:40:34	FR0000120271	58.110	EUR	138	CEUX	OD_7FVYvzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:40:34	FR0000120271	58.110	EUR	206	XPAR	OD_7FVYvzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:40:41	FR0000120271	58.120	EUR	64	XPAR	OD_7FVYxuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:40:42	FR0000120271	58.110	EUR	51	TQEX	OD_7FVYy9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:41:16	FR0000120271	58.120	EUR	135	XPAR	OD_7FVZ6vB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:41:20	FR0000120271	58.120	EUR	159	XPAR	OD_7FVZ7xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:41:24	FR0000120271	58.100	EUR	63	XPAR	OD_7FVZ9E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:41:24	FR0000120271	58.100	EUR	69	CEUX	OD_7FVZ9E6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:42:15	FR0000120271	58.110	EUR	262	XPAR	OD_7FVZMEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:42:15	FR0000120271	58.100	EUR	18	CEUX	OD_7FVZMKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:43:09	FR0000120271	58.120	EUR	298	CEUX	OD_7FVZaVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:43:09	FR0000120271	58.120	EUR	150	XPAR	OD_7FVZaVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:43:09	FR0000120271	58.120	EUR	128	XPAR	OD_7FVZaVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:44:46	FR0000120271	58.140	EUR	138	TQEX	OD_7FVZzgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:44:46	FR0000120271	58.140	EUR	823	XPAR	OD_7FVZzgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:46:21	FR0000120271	58.170	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:58:31	FR0000120271	58.220	EUR	78	XPAR	OD_7FvdSDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:58:33	FR0000120271	58.220	EUR	53	AQEU	OD_7FvdSgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:58:37	FR0000120271	58.210	EUR	330	CEUX	OD_7FvdTvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:58:37	FR0000120271	58.210	EUR	127	XPAR	OD_7FvdTvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:59:24	FR0000120271	58.240	EUR	413	XPAR	OD_7Fvdg9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:59:24	FR0000120271	58.230	EUR	87	TQEX	OD_7FvdgAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:59:40	FR0000120271	58.250	EUR	150	XPAR	OD_7FvdK6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:59:40	FR0000120271	58.250	EUR	134	XPAR	OD_7FvdK6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:59:53	FR0000120271	58.260	EUR	350	CEUX	OD_7FvdnYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 14:59:55	FR0000120271	58.250	EUR	65	XPAR	OD_7FvdoZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:00:09	FR0000120271	58.260	EUR	75	TQEX	OD_7FvdruG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:00:13	FR0000120271	58.250	EUR	93	TQEX	OD_7FvdsIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:00:13	FR0000120271	58.250	EUR	218	XPAR	OD_7FvdsiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:00:13	FR0000120271	58.240	EUR	65	CEUX	OD_7FvdsjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:00:36	FR0000120271	58.240	EUR	150	XPAR	OD_7FvdyIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:00:36	FR0000120271	58.240	EUR	36	XPAR	OD_7FvdymO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:01:19	FR0000120271	58.270	EUR	380	CEUX	OD_7FVeA0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:01:19	FR0000120271	58.270	EUR	108	XPAR	OD_7FVeA0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:01:19	FR0000120271	58.270	EUR	492	XPAR	OD_7FVeA0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:01:19	FR0000120271	58.260	EUR	91	TQEX	OD_7FVeA1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:01:30	FR0000120271	58.280	EUR	55	CEUX	OD_7FVeCIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:01:35	FR0000120271	58.270	EUR	87	XPAR	OD_7FVeEH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:01:37	FR0000120271	58.260	EUR	55	CEUX	OD_7FVeEdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:01:37	FR0000120271	58.260	EUR	80	TQEX	OD_7FVeEdF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:02:52	FR0000120271	58.310	EUR	17	XPAR	OD_7FVeY3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:02:52	FR0000120271	58.310	EUR	550	XPAR	OD_7FVeY3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:03:22	FR0000120271	58.350	EUR	59	AQEU	OD_7FVeg0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:03:22	FR0000120271	58.340	EUR	600	XPAR	OD_7FVeg2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:04:00	FR0000120271	58.390	EUR	524	XPAR	OD_7FVeq0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:04:12	FR0000120271	58.390	EUR	91	XPAR	OD_7FVesw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:04:23	FR0000120271	58.380	EUR	79	XPAR	OD_7FVeyk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:04:24	FR0000120271	58.370	EUR	20	CEUX	OD_7FVevzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:04:24	FR0000120271	58.370	EUR	649	CEUX	OD_7FVew6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:04:25	FR0000120271	58.360	EUR	9	CEUX	OD_7FVewH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:04:46	FR0000120271	58.360	EUR	150	CEUX	OD_7FVf1uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:04:48	FR0000120271	58.350	EUR	105	CEUX	OD_7FVf2GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:04:48	FR0000120271	58.350	EUR	90	XPAR	OD_7FVf2GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:05:16	FR0000120271	58.340	EUR	54	CEUX	OD_7FVf9WJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:05:16	FR0000120271	58.340	EUR	339	XPAR	OD_7FVf9WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:05:23	FR0000120271	58.330	EUR	7	CEUX	OD_7FVfBPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:05:24	FR0000120271	58.330	EUR	2	CEUX	OD_7FVfBfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:05:39	FR0000120271	58.330	EUR	151	XPAR	OD_7FVfFcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:05:39	FR0000120271	58.330	EUR	69	CEUX	OD_7FVfFcl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:05:39	FR0000120271	58.330	EUR	28	XPAR	OD_7FVfFdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:06:09	FR0000120271	58.320	EUR	100	CEUX	OD_7FVfNQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:06:09	FR0000120271	58.320	EUR	93	TQEX	OD_7FVfNQs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:06:09	FR0000120271	58.320	EUR	230	XPAR	OD_7FVfNQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:06:36	FR0000120271	58.310	EUR	137	CEUX	OD_7FVfUMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:06:36	FR0000120271	58.310	EUR	214	XPAR	OD_7FVfUMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:06:36	FR0000120271	58.310	EUR	125	XPAR	OD_7FVfUMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:06:44	FR0000120271	58.300	EUR	123	CEUX	OD_7FVfWb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:06:47	FR0000120271	58.290	EUR	150	XPAR	OD_7FVfXNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:06:47	FR0000120271	58.290	EUR	79	XPAR	OD_7FVfXNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:07:33	FR0000120271	58.310	EUR	57	TQEX	OD_7FVfjHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:07:49	FR0000120271	58.300	EUR	508	XPAR	OD_7FVfnTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:08:07	FR0000120271	58.290	EUR	343	CEUX	OD_7FVfs2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:08:09	FR0000120271	58.280	EUR	210	XPAR	OD_7FVfsII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:08:10	FR0000120271	58.280	EUR	77	CEUX	OD_7FVfsv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:08:30	FR0000120271	58.280	EUR	64	CEUX	OD_7FVfy0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:08:34	FR0000120271	58.270	EUR	150	XPAR	OD_7FVfzHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:08:34	FR0000120271	58.270	EUR	69	XPAR	OD_7FVfzHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:08:39	FR0000120271	58.260	EUR	73	CEUX	OD_7FVg0St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:08:39	FR0000120271	58.260	EUR	54	TQEX	OD_7FVg0T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:09:56	FR0000120271	58.280	EUR	332	CEUX	OD_7FVgKQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:09:56	FR0000120271	58.280	EUR	129	XPAR	OD_7FVgKQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:09:56	FR0000120271	58.280	EUR	792	XPAR	OD_7FVgKQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:09:56	FR0000120271	58.270	EUR	54	AQEU	OD_7FVgKR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:09:56	FR0000120271	58.270	EUR	99	TQEX	OD_7FVgKR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:09:57	FR0000120271	58.270	EUR	42	TQEX	OD_7FVgKIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:10:05	FR0000120271	58.260	EUR	37	CEUX	OD_7FVgMrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:10:30	FR0000120271	58.280	EUR	54	TQEX	OD_7FVgTRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:11:23	FR0000120271	58.330	EUR	40	XPAR	OD_7FVgh0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:11:29	FR0000120271	58.330	EUR	878	XPAR	OD_7FVgiYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:11:44	FR0000120271	58.310	EUR	196	XPAR	OD_7FVgmh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:12:12	FR0000120271	58.320	EUR	548	CEUX	OD_7FVgtv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:12:14	FR0000120271	58.320	EUR	319	XPAR	OD_7FVguU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:12:49	FR0000120271	58.330	EUR	17	XPAR	OD_7FVh3UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:12:49	FR0000120271	58.330	EUR	272	XPAR	OD_7FVh3UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:13:18	FR0000120271	58.310	EUR	99	CEUX	OD_7FVhAyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:13:20	FR0000120271	58.310	EUR	24	CEUX	OD_7FVhBUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:13:20	FR0000120271	58.310	EUR	263	CEUX	OD_7FVhBUl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:13:20	FR0000120271	58.310	EUR	216	XPAR	OD_7FVhBUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:13:36	FR0000120271	58.300	EUR	57	CEUX	OD_7FVhFbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:13:46	FR0000120271	58.290	EUR	121	XPAR	OD_7FVhIQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:13:54	FR0000120271	58.290	EUR	71	CEUX	OD_7FVhKRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:13:54	FR0000120271	58.290	EUR	150	XPAR	OD_7FVhKRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:13:54	FR0000120271	58.290	EUR	49	XPAR	OD_7FVhKRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:14:13	FR0000120271	58.300	EUR	515	XPAR	OD_7FVhPT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:14:51	FR0000120271	58.290	EUR	50	TQEX	OD_7FVhZ9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:14:51	FR0000120271	58.290	EUR	75	XPAR	OD_7FVhZ9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:15:15	FR0000120271	58.290	EUR	330	CEUX	OD_7FVhfYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:15:15	FR0000120271	58.290	EUR	356	XPAR	OD_7FVhfYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:15:35	FR0000120271	58.290	EUR	81	CEUX	OD_7FVhkem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:15:41	FR0000120271	58.280	EUR	82	CEUX	OD_7FVhmLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:15:41	FR0000120271	58.280	EUR	179	XPAR	OD_7FVhmLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:15:46	FR0000120271	58.280	EUR	66	TQEX	OD_7FVhnea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:15:46	FR0000120271	58.280	EUR	62	AQEU	OD_7FVhnek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:16:19	FR0000120271	58.280	EUR	60	CEUX	OD_7FVhwES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:17:28	FR0000120271	58.290	EUR	403	CEUX	OD_7FViE44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:17:55	FR0000120271	58.300	EUR	1436	XPAR	OD_7FViLBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:19:38	FR0000120271	58.330	EUR	181	TQEX	OD_7FVilsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:20:00	FR0000120271	58.320	EUR	593	CEUX	OD_7FVirUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:20:00	FR0000120271	58.320	EUR	648	XPAR	OD_7FVirUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:20:00	FR0000120271	58.320	EUR	146	XPAR	OD_7FVirU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:20:02	FR0000120271	58.310	EUR	100	CEUX	OD_7FVis1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:20:35	FR0000120271	58.300	EUR	63	CEUX	OD_7FVj0ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:20:35	FR0000120271	58.300	EUR	146	XPAR	OD_7FVj0IH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:20:35	FR0000120271	58.300	EUR	318	XPAR	OD_7FVj0II-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:21:22	FR0000120271	58.310	EUR	17	XPAR	OD_7FVjCtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:21:24	FR0000120271	58.310	EUR	108	XPAR	OD_7FVjDX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:21:24	FR0000120271	58.310	EUR	388	XPAR	OD_7FVjDX9-01	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:31:56	FR0000120271	58.410	EUR	591	XPAR	OD_7FVlrzQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:31:57	FR0000120271	58.400	EUR	77	CEUX	OD_7FVls5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:03	FR0000120271	58.410	EUR	17	XPAR	OD_7FVltfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:03	FR0000120271	58.410	EUR	1160	XPAR	OD_7FVltfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:08	FR0000120271	58.390	EUR	71	CEUX	OD_7FVlv72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:10	FR0000120271	58.390	EUR	253	CEUX	OD_7FVlvbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:10	FR0000120271	58.390	EUR	522	CEUX	OD_7FVlvbn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:10	FR0000120271	58.390	EUR	168	XPAR	OD_7FVlvby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:17	FR0000120271	58.380	EUR	420	XPAR	OD_7FVlxMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:17	FR0000120271	58.380	EUR	269	CEUX	OD_7FVlxNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:33	FR0000120271	58.430	EUR	17	XPAR	OD_7FVm1XR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:35	FR0000120271	58.430	EUR	697	XPAR	OD_7FVm20K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:41	FR0000120271	58.410	EUR	210	XPAR	OD_7FVm3fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:47	FR0000120271	58.390	EUR	40	AQEU	OD_7FVm5B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:47	FR0000120271	58.390	EUR	12	AQEU	OD_7FVm5BH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:55	FR0000120271	58.430	EUR	49	XPAR	OD_7FVm7Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:32:55	FR0000120271	58.430	EUR	623	XPAR	OD_7FVm7Fw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:33:07	FR0000120271	58.430	EUR	588	XPAR	OD_7FVmAQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:33:45	FR0000120271	58.550	EUR	1512	XPAR	OD_7FVmMdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:33:54	FR0000120271	58.550	EUR	12	AQEU	OD_7FVmMfvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:33:54	FR0000120271	58.550	EUR	42	AQEU	OD_7FVmMW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:33:58	FR0000120271	58.540	EUR	294	XPAR	OD_7FVmNev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:05	FR0000120271	58.550	EUR	118	XPAR	OD_7FVmPTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:05	FR0000120271	58.550	EUR	399	XPAR	OD_7FVmPTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:08	FR0000120271	58.540	EUR	607	TQEX	OD_7FVmQCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:08	FR0000120271	58.540	EUR	106	TQEX	OD_7FVmQCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:09	FR0000120271	58.530	EUR	99	XPAR	OD_7FVmQV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:14	FR0000120271	58.510	EUR	98	XPAR	OD_7FVmRnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:15	FR0000120271	58.500	EUR	124	XPAR	OD_7FVmS3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:28	FR0000120271	58.510	EUR	150	XPAR	OD_7FVmVSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:28	FR0000120271	58.510	EUR	116	XPAR	OD_7FVmVSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:28	FR0000120271	58.510	EUR	30	XPAR	OD_7FVmVSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:40	FR0000120271	58.500	EUR	74	XPAR	OD_7FVmYSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:54	FR0000120271	58.500	EUR	394	XPAR	OD_7FVmcDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:58	FR0000120271	58.490	EUR	50	CEUX	OD_7FVmd6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:58	FR0000120271	58.490	EUR	61	TQEX	OD_7FVmd6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:58	FR0000120271	58.490	EUR	97	CEUX	OD_7FVmd6E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:58	FR0000120271	58.490	EUR	100	CEUX	OD_7FVmd7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:58	FR0000120271	58.490	EUR	1136	CEUX	OD_7FVmd7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:58	FR0000120271	58.490	EUR	21	CEUX	OD_7FVmd7W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:34:58	FR0000120271	58.490	EUR	889	CEUX	OD_7FVmd7X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:35:02	FR0000120271	58.480	EUR	112	XPAR	OD_7FVmeHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:35:02	FR0000120271	58.480	EUR	87	CEUX	OD_7FVmele-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:35:10	FR0000120271	58.480	EUR	52	TQEX	OD_7FVmgF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:35:10	FR0000120271	58.480	EUR	365	CEUX	OD_7FVmgF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:35:10	FR0000120271	58.490	EUR	269	XPAR	OD_7FVmgFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:35:17	FR0000120271	58.480	EUR	20	CEUX	OD_7FVmi7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:35:17	FR0000120271	58.480	EUR	115	CEUX	OD_7FVmi7m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:35:17	FR0000120271	58.480	EUR	150	XPAR	OD_7FVmi7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:35:17	FR0000120271	58.480	EUR	110	XPAR	OD_7FVmi7y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:35:19	FR0000120271	58.460	EUR	25	CEUX	OD_7FVmin3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:04	FR0000120271	58.530	EUR	962	XPAR	OD_7FVmnHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:06	FR0000120271	58.520	EUR	53	AQEU	OD_7FVmutl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:07	FR0000120271	58.510	EUR	320	XPAR	OD_7FVmv4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:28	FR0000120271	58.500	EUR	48	XPAR	OD_7FVn0X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:28	FR0000120271	58.500	EUR	90	XPAR	OD_7FVn0X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:28	FR0000120271	58.500	EUR	304	XPAR	OD_7FVn0X3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:28	FR0000120271	58.500	EUR	2	XPAR	OD_7FVn0X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:30	FR0000120271	58.490	EUR	717	CEUX	OD_7FVn15H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:31	FR0000120271	58.480	EUR	148	XPAR	OD_7FVn1Q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:48	FR0000120271	58.470	EUR	75	XPAR	OD_7FVn5tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:48	FR0000120271	58.470	EUR	150	XPAR	OD_7FVn5tl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:48	FR0000120271	58.470	EUR	161	CEUX	OD_7FVn5tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:36:48	FR0000120271	58.470	EUR	21	XPAR	OD_7FVn5tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:37:44	FR0000120271	58.460	EUR	19	CEUX	OD_7FVnK6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:37:44	FR0000120271	58.460	EUR	195	CEUX	OD_7FVnKI5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:37:44	FR0000120271	58.460	EUR	122	XPAR	OD_7FVnKI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:37:44	FR0000120271	58.460	EUR	31	XPAR	OD_7FVnKIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:37:44	FR0000120271	58.460	EUR	143	XPAR	OD_7FVnKIA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:37:57	FR0000120271	58.440	EUR	422	XPAR	OD_7FVnNnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:37:57	FR0000120271	58.440	EUR	838	XPAR	OD_7FVnNnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:37:57	FR0000120271	58.440	EUR	146	XPAR	OD_7FVnNnD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:38:23	FR0000120271	58.490	EUR	57	AQEU	OD_7FVnUeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:38:35	FR0000120271	58.490	EUR	138	XPAR	OD_7FVnXjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:38:35	FR0000120271	58.490	EUR	1	XPAR	OD_7FVnXjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:38:35	FR0000120271	58.490	EUR	871	XPAR	OD_7FVnXjI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:38:46	FR0000120271	58.470	EUR	1298	CEUX	OD_7FVnaXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:38:46	FR0000120271	58.470	EUR	221	XPAR	OD_7FVnaXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:38:46	FR0000120271	58.470	EUR	51	XPAR	OD_7FVnaXc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:38:49	FR0000120271	58.440	EUR	197	XPAR	OD_7FVnbLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:38:51	FR0000120271	58.430	EUR	68	CEUX	OD_7FVnbju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:38:52	FR0000120271	58.420	EUR	74	XPAR	OD_7FVncBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:39:46	FR0000120271	58.510	EUR	114	XPAR	OD_7FVnq8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:39:46	FR0000120271	58.510	EUR	743	XPAR	OD_7FVnq8K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:40:14	FR0000120271	58.500	EUR	452	XPAR	OD_7FVnxXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:40:18	FR0000120271	58.510	EUR	13	TQEX	OD_7FVnyY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:40:18	FR0000120271	58.510	EUR	300	TQEX	OD_7FVnyZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:40:18	FR0000120271	58.510	EUR	222	TQEX	OD_7FVnyZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:40:18	FR0000120271	58.500	EUR	86	CEUX	OD_7FVnya4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:40:19	FR0000120271	58.500	EUR	595	CEUX	OD_7FVnyfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:40:19	FR0000120271	58.500	EUR	633	XPAR	OD_7FVnyfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:40:22	FR0000120271	58.470	EUR	248	CEUX	OD_7FVnzc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:40:47	FR0000120271	58.480	EUR	150	XPAR	OD_7FVo65a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:41:44	FR0000120271	58.530	EUR	900	XPAR	OD_7FVoKuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:41:44	FR0000120271	58.530	EUR	495	XPAR	OD_7FVoKuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:41:46	FR0000120271	58.520	EUR	19	CEUX	OD_7FVoLIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:41:52	FR0000120271	58.520	EUR	674	CEUX	OD_7FVoNt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:42:09	FR0000120271	58.540	EUR	964	XPAR	OD_7FVoRta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:42:10	FR0000120271	58.530	EUR	153	TQEX	OD_7FVoReV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:42:41	FR0000120271	58.560	EUR	158	XPAR	OD_7FVoZnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:42:41	FR0000120271	58.560	EUR	26	XPAR	OD_7FVoZnd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:42:41	FR0000120271	58.560	EUR	150	XPAR	OD_7FVoZne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:42:41	FR0000120271	58.560	EUR	4	XPAR	OD_7FVoZne-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:42:41	FR0000120271	58.560	EUR	29	XPAR	OD_7FVo2b5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:42:42	FR0000120271	58.560	EUR	121	XPAR	OD_7FVoZuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:42:42	FR0000120271	58.560	EUR	122	XPAR	OD_7FVoa2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:43:23	FR0000120271	58.590	EUR	859	XPAR	OD_7FVokTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:43:31	FR0000120271	58.580	EUR	152	TQEX	OD_7FVomnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:43:39	FR0000120271	58.570	EUR	203	XPAR	OD_7FVoofi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:43:39	FR0000120271	58.570	EUR	90	XPAR	OD_7FVoofj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:43:44	FR0000120271	58.560	EUR	910	CEUX	OD_7FVoq5m-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:53:26	FR0000120271	58.600	EUR	77	XPAR	OD_7FvrHN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:53:33	FR0000120271	58.610	EUR	34	XPAR	OD_7FvrJBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:53:33	FR0000120271	58.610	EUR	158	XPAR	OD_7FvrJBM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:53:42	FR0000120271	58.590	EUR	70	CEUX	OD_7FvrLkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:53:46	FR0000120271	58.580	EUR	77	XPAR	OD_7FvrMc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:54:04	FR0000120271	58.590	EUR	385	XPAR	OD_7FvrRJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:54:04	FR0000120271	58.590	EUR	353	TQEX	OD_7FvrRJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:54:11	FR0000120271	58.570	EUR	115	CEUX	OD_7FvrT7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:54:11	FR0000120271	58.570	EUR	148	XPAR	OD_7FvrT7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:54:38	FR0000120271	58.580	EUR	52	TQEX	OD_7FvraZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:54:50	FR0000120271	58.570	EUR	395	XPAR	OD_7FvrdP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:54:50	FR0000120271	58.570	EUR	52	XPAR	OD_7FvrdP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:55:08	FR0000120271	58.560	EUR	38	CEUX	OD_7FvrhuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:55:13	FR0000120271	58.560	EUR	201	CEUX	OD_7FvrjCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:55:13	FR0000120271	58.560	EUR	492	CEUX	OD_7FvrjCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:55:13	FR0000120271	58.560	EUR	538	XPAR	OD_7FvrjCP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:55:27	FR0000120271	58.550	EUR	465	XPAR	OD_7FvrmwxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:55:27	FR0000120271	58.550	EUR	59	TQEX	OD_7FvrmwyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:55:31	FR0000120271	58.530	EUR	65	CEUX	OD_7FvrnxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:55:31	FR0000120271	58.530	EUR	71	XPAR	OD_7FvrnxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:55:33	FR0000120271	58.510	EUR	99	CEUX	OD_7FvroTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:55:55	FR0000120271	58.520	EUR	108	XPAR	OD_7FvruBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:55:55	FR0000120271	58.520	EUR	65	CEUX	OD_7FvruFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:56:01	FR0000120271	58.520	EUR	131	CEUX	OD_7FvrvrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:56:04	FR0000120271	58.510	EUR	13	CEUX	OD_7Fvrwgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:56:04	FR0000120271	58.510	EUR	45	CEUX	OD_7FvrwgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:56:04	FR0000120271	58.510	EUR	340	XPAR	OD_7Fvrwgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:57:17	FR0000120271	58.610	EUR	69	AQEU	OD_7FvsFU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:57:26	FR0000120271	58.600	EUR	557	CEUX	OD_7FvsHt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:57:26	FR0000120271	58.600	EUR	9	XPAR	OD_7FvsHtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:57:26	FR0000120271	58.600	EUR	1422	XPAR	OD_7FvsHtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:57:32	FR0000120271	58.590	EUR	131	CEUX	OD_7FvsJ0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:57:39	FR0000120271	58.580	EUR	83	TQEX	OD_7FvsLLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:57:39	FR0000120271	58.580	EUR	73	CEUX	OD_7FvsLLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:57:39	FR0000120271	58.580	EUR	45	TQEX	OD_7FvsLLL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:57:39	FR0000120271	58.580	EUR	150	XPAR	OD_7FvsLLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:57:39	FR0000120271	58.580	EUR	65	XPAR	OD_7FvsLLa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:58:14	FR0000120271	58.610	EUR	716	XPAR	OD_7FvsUMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:58:16	FR0000120271	58.590	EUR	47	XPAR	OD_7FvsUqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:58:16	FR0000120271	58.590	EUR	96	XPAR	OD_7FvsUqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:58:28	FR0000120271	58.590	EUR	98	XPAR	OD_7FvsXu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:58:50	FR0000120271	58.590	EUR	81	XPAR	OD_7FvsdoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:58:50	FR0000120271	58.590	EUR	557	CEUX	OD_7FvsdoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:58:58	FR0000120271	58.580	EUR	66	CEUX	OD_7Fvsfvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:58:58	FR0000120271	58.580	EUR	135	TQEX	OD_7FvsfvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:59:11	FR0000120271	58.570	EUR	65	CEUX	OD_7FvsjSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:59:11	FR0000120271	58.570	EUR	483	XPAR	OD_7FvsjST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:59:23	FR0000120271	58.560	EUR	153	XPAR	OD_7FvsmHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:59:23	FR0000120271	58.560	EUR	114	CEUX	OD_7FvsmHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:59:23	FR0000120271	58.560	EUR	281	XPAR	OD_7FvsmI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:59:43	FR0000120271	58.550	EUR	58	TQEX	OD_7FvsrYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:59:43	FR0000120271	58.550	EUR	115	CEUX	OD_7FvsrYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:59:45	FR0000120271	58.540	EUR	191	CEUX	OD_7FvsS03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:59:45	FR0000120271	58.540	EUR	103	XPAR	OD_7FvsS0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:59:45	FR0000120271	58.540	EUR	106	XPAR	OD_7FvsS0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 15:59:51	FR0000120271	58.520	EUR	67	CEUX	OD_7FvstXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:04	FR0000120271	58.520	EUR	57	CEUX	OD_7FvsxtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:04	FR0000120271	58.520	EUR	626	XPAR	OD_7FvsxtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:04	FR0000120271	58.520	EUR	76	CEUX	OD_7FvsxZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:05	FR0000120271	58.500	EUR	229	XPAR	OD_7FvsxLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:08	FR0000120271	58.470	EUR	32	XPAR	OD_7FvsxvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:08	FR0000120271	58.470	EUR	31	XPAR	OD_7FvsyS5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:17	FR0000120271	58.480	EUR	166	XPAR	OD_7FvtI0Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:17	FR0000120271	58.470	EUR	56	TQEX	OD_7FvtI0UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:17	FR0000120271	58.470	EUR	67	CEUX	OD_7FvtI0k6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:31	FR0000120271	58.470	EUR	188	XPAR	OD_7FvtI48L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:32	FR0000120271	58.450	EUR	14	AQEU	OD_7FvtI4LF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:34	FR0000120271	58.450	EUR	19	CEUX	OD_7FvtI4os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:34	FR0000120271	58.450	EUR	29	CEUX	OD_7FvtI4ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:34	FR0000120271	58.450	EUR	29	CEUX	OD_7FvtI4oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:00:57	FR0000120271	58.490	EUR	646	XPAR	OD_7FvtAIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:01:08	FR0000120271	58.480	EUR	6	TQEX	OD_7FvtDWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:01:08	FR0000120271	58.480	EUR	2	TQEX	OD_7FvtDWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:01:08	FR0000120271	58.480	EUR	4	TQEX	OD_7FvtDWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:01:08	FR0000120271	58.480	EUR	12	XPAR	OD_7FvtDWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:01:15	FR0000120271	58.480	EUR	46	TQEX	OD_7FvtFM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:01:15	FR0000120271	58.480	EUR	72	XPAR	OD_7FvtFMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:02:00	FR0000120271	58.500	EUR	897	XPAR	OD_7FvtRG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:02:16	FR0000120271	58.500	EUR	438	XPAR	OD_7FvtVOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:02:20	FR0000120271	58.490	EUR	196	CEUX	OD_7FvtWOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:02:20	FR0000120271	58.490	EUR	529	CEUX	OD_7FvtWOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:02:27	FR0000120271	58.480	EUR	78	AQEU	OD_7FvtYE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:02:31	FR0000120271	58.480	EUR	144	TQEX	OD_7FvtZ95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:02:31	FR0000120271	58.480	EUR	429	CEUX	OD_7FvtZ96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:02:31	FR0000120271	58.480	EUR	292	XPAR	OD_7FvtZ9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:02:37	FR0000120271	58.470	EUR	375	XPAR	OD_7FvtahC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:02:55	FR0000120271	58.490	EUR	146	XPAR	OD_7FvtfMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:01	FR0000120271	58.490	EUR	290	XPAR	OD_7Fvfh3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:01	FR0000120271	58.490	EUR	85	XPAR	OD_7Fvfh3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:08	FR0000120271	58.470	EUR	54	TQEX	OD_7FvIijz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:08	FR0000120271	58.470	EUR	105	CEUX	OD_7FvIijz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:08	FR0000120271	58.470	EUR	63	XPAR	OD_7FvIik6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:28	FR0000120271	58.460	EUR	354	CEUX	OD_7FvIo0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:28	FR0000120271	58.460	EUR	104	XPAR	OD_7FvIo0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:32	FR0000120271	58.450	EUR	191	CEUX	OD_7FvIp0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:34	FR0000120271	58.440	EUR	313	XPAR	OD_7FvIpbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:34	FR0000120271	58.440	EUR	104	XPAR	OD_7FvIpb6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:41	FR0000120271	58.430	EUR	167	XPAR	OD_7FvIrOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:41	FR0000120271	58.430	EUR	76	CEUX	OD_7FvIrQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:42	FR0000120271	58.410	EUR	43	XPAR	OD_7FvIrod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:43	FR0000120271	58.410	EUR	21	XPAR	OD_7FvIruW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:45	FR0000120271	58.410	EUR	40	XPAR	OD_7FvIsOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:45	FR0000120271	58.410	EUR	24	CEUX	OD_7FvIsaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:46	FR0000120271	58.410	EUR	5	CEUX	OD_7FvIsb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:47	FR0000120271	58.410	EUR	38	CEUX	OD_7FvIt40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:48	FR0000120271	58.400	EUR	28	XPAR	OD_7FvIt9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:48	FR0000120271	58.400	EUR	56	TQEX	OD_7FvItEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:48	FR0000120271	58.400	EUR	77	XPAR	OD_7FvItEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:55	FR0000120271	58.390	EUR	67	CEUX	OD_7FvIv4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:57	FR0000120271	58.380	EUR	62	XPAR	OD_7FvIwc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:03:58	FR0000120271	58.370	EUR	36	CEUX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:11:51	FR0000120271	58.470	EUR	55	TQEX	OD_7FVxux3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:11:51	FR0000120271	58.470	EUR	102	CEUX	OD_7FVxux4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:11:51	FR0000120271	58.470	EUR	56	AQEU	OD_7FVxuxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:11:54	FR0000120271	58.460	EUR	239	XPAR	OD_7FVwl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:12:00	FR0000120271	58.450	EUR	78	CEUX	OD_7FVwCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:12:00	FR0000120271	58.440	EUR	137	XPAR	OD_7FVxxMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:12:10	FR0000120271	58.430	EUR	63	CEUX	OD_7FVxrrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:12:10	FR0000120271	58.430	EUR	120	XPAR	OD_7FVzrrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:12:16	FR0000120271	58.440	EUR	62	CEUX	OD_7FVw1Oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:12:23	FR0000120271	58.430	EUR	154	XPAR	OD_7FVw3JL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:12:33	FR0000120271	58.420	EUR	63	CEUX	OD_7FVw5ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:12:36	FR0000120271	58.410	EUR	94	CEUX	OD_7FVw6XK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:12:36	FR0000120271	58.410	EUR	223	XPAR	OD_7FVw6X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:12:37	FR0000120271	58.400	EUR	231	TQEX	OD_7FVw6sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:12:46	FR0000120271	58.400	EUR	55	CEUX	OD_7FVw9Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:12:46	FR0000120271	58.390	EUR	205	XPAR	OD_7FVw9Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:13:54	FR0000120271	58.450	EUR	532	CEUX	OD_7FVwQyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:13:54	FR0000120271	58.450	EUR	890	XPAR	OD_7FVwQyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:14:11	FR0000120271	58.440	EUR	106	TQEX	OD_7FVwVOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:14:12	FR0000120271	58.430	EUR	55	CEUX	OD_7FVwVYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:14:12	FR0000120271	58.430	EUR	117	XPAR	OD_7FVwVYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:14:12	FR0000120271	58.430	EUR	413	XPAR	OD_7FVwVYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:14:36	FR0000120271	58.440	EUR	443	XPAR	OD_7FVwbuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:14:59	FR0000120271	58.420	EUR	164	XPAR	OD_7FVwhwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:15:17	FR0000120271	58.440	EUR	579	CEUX	OD_7FVwmQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:15:17	FR0000120271	58.440	EUR	150	XPAR	OD_7FVwmQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:15:17	FR0000120271	58.440	EUR	358	XPAR	OD_7FVwmQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:15:57	FR0000120271	58.460	EUR	67	AQEU	OD_7FVwwnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:16:16	FR0000120271	58.470	EUR	1032	XPAR	OD_7FVx1kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:16:38	FR0000120271	58.450	EUR	60	CEUX	OD_7FVx7dM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:16:38	FR0000120271	58.450	EUR	457	CEUX	OD_7FVx7dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:16:38	FR0000120271	58.450	EUR	98	XPAR	OD_7FVx7dS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:16:42	FR0000120271	58.440	EUR	135	CEUX	OD_7FVx8ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:16:49	FR0000120271	58.450	EUR	68	CEUX	OD_7FVxAPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:18:47	FR0000120271	58.570	EUR	71	AQEU	OD_7FVxfBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:19:28	FR0000120271	58.580	EUR	730	CEUX	OD_7FVxpux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:19:28	FR0000120271	58.580	EUR	245	CEUX	OD_7FVxpuy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:19:28	FR0000120271	58.580	EUR	673	XPAR	OD_7FVxpv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:19:28	FR0000120271	58.580	EUR	2092	XPAR	OD_7FVxpv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:19:32	FR0000120271	58.570	EUR	98	CEUX	OD_7FVxqoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:19:32	FR0000120271	58.570	EUR	124	CEUX	OD_7FVxqol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:19:32	FR0000120271	58.560	EUR	316	XPAR	OD_7FVxqov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:19:32	FR0000120271	58.560	EUR	58	XPAR	OD_7FVxqov-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:20:03	FR0000120271	58.620	EUR	375	XPAR	OD_7FVxz0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:20:03	FR0000120271	58.620	EUR	125	XPAR	OD_7FVxz0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:20:22	FR0000120271	58.610	EUR	250	TQEX	OD_7FVy3mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:20:22	FR0000120271	58.610	EUR	78	XPAR	OD_7FVy3n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:21:00	FR0000120271	58.600	EUR	351	CEUX	OD_7FVyDrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:21:00	FR0000120271	58.600	EUR	149	CEUX	OD_7FVyDrS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:21:00	FR0000120271	58.600	EUR	343	XPAR	OD_7FVyDrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:22:04	FR0000120271	58.650	EUR	586	CEUX	OD_7FVyUI3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:23:02	FR0000120271	58.700	EUR	1854	XPAR	OD_7FVjjbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:23:02	FR0000120271	58.700	EUR	82	XPAR	OD_7FVjjbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:23:40	FR0000120271	58.700	EUR	627	XPAR	OD_7FVytHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:23:40	FR0000120271	58.700	EUR	44	XPAR	OD_7FVytHw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:23:45	FR0000120271	58.690	EUR	486	CEUX	OD_7FVyunK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:23:45	FR0000120271	58.690	EUR	191	TQEX	OD_7FVyunL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:23:47	FR0000120271	58.690	EUR	264	CEUX	OD_7FVyv69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:23:47	FR0000120271	58.680	EUR	69	XPAR	OD_7FVyvCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:23:47	FR0000120271	58.680	EUR	322	XPAR	OD_7FVyvCN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:23:59	FR0000120271	58.700	EUR	64	CEUX	OD_7FVyyL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:24:00	FR0000120271	58.690	EUR	136	XPAR	OD_7FVyyTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:24:00	FR0000120271	58.690	EUR	35	XPAR	OD_7FVyyTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:24:20	FR0000120271	58.700	EUR	295	XPAR	OD_7FVz3IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:24:24	FR0000120271	58.690	EUR	50	CEUX	OD_7FVz4hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:24:24	FR0000120271	58.690	EUR	71	AQEU	OD_7FVz4hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:24:36	FR0000120271	58.680	EUR	1	XPAR	OD_7FVz816-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:24:36	FR0000120271	58.680	EUR	138	XPAR	OD_7FVz81K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:24:36	FR0000120271	58.680	EUR	156	CEUX	OD_7FVz81N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:25:08	FR0000120271	58.670	EUR	37	CEUX	OD_7FVzGIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:25:08	FR0000120271	58.670	EUR	55	CEUX	OD_7FVzGJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:25:08	FR0000120271	58.670	EUR	340	XPAR	OD_7FVzGJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:25:08	FR0000120271	58.660	EUR	238	TQEX	OD_7FVzGMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:25:21	FR0000120271	58.640	EUR	226	CEUX	OD_7FVzJk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:25:21	FR0000120271	58.640	EUR	479	XPAR	OD_7FVzJkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:25:27	FR0000120271	58.620	EUR	92	CEUX	OD_7FVzLFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:25:27	FR0000120271	58.620	EUR	185	XPAR	OD_7FVzLGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:26:59	FR0000120271	58.670	EUR	494	CEUX	OD_7FVzjFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:26:59	FR0000120271	58.670	EUR	1205	XPAR	OD_7FVzjFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:27:07	FR0000120271	58.660	EUR	198	CEUX	OD_7FVzIlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:27:07	FR0000120271	58.660	EUR	309	XPAR	OD_7FVzIJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:27:23	FR0000120271	58.660	EUR	201	XPAR	OD_7FVzpJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:27:25	FR0000120271	58.650	EUR	57	CEUX	OD_7FVzpml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:27:32	FR0000120271	58.640	EUR	150	XPAR	OD_7FVzrp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:27:34	FR0000120271	58.640	EUR	35	XPAR	OD_7FVzsK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:27:54	FR0000120271	58.640	EUR	401	XPAR	OD_7FVzxQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:27:56	FR0000120271	58.630	EUR	120	CEUX	OD_7FVzxvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:28:08	FR0000120271	58.610	EUR	219	CEUX	OD_7FW01BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:28:28	FR0000120271	58.610	EUR	78	XPAR	OD_7FW06Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:28:56	FR0000120271	58.600	EUR	92	CEUX	OD_7FW0DRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:28:56	FR0000120271	58.600	EUR	447	XPAR	OD_7FW0DRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:29:42	FR0000120271	58.610	EUR	488	XPAR	OD_7FW0PRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:29:42	FR0000120271	58.610	EUR	340	XPAR	OD_7FW0PRk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:29:47	FR0000120271	58.610	EUR	57	AQEU	OD_7FW0QnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:29:58	FR0000120271	58.610	EUR	532	CEUX	OD_7FW0Tju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:29:58	FR0000120271	58.610	EUR	280	CEUX	OD_7FW0Tjv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:30:12	FR0000120271	58.640	EUR	65	CEUX	OD_7FW0XRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:30:12	FR0000120271	58.640	EUR	150	XPAR	OD_7FW0XFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:30:12	FR0000120271	58.640	EUR	677	XPAR	OD_7FW0XFi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:30:20	FR0000120271	58.650	EUR	229	XPAR	OD_7FW0ZOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:30:25	FR0000120271	58.640	EUR	64	CEUX	OD_7FW0aiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:30:30	FR0000120271	58.630	EUR	97	CEUX	OD_7FW0buE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:30:30	FR0000120271	58.630	EUR	227	TQEX	OD_7FW0buF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:30:30	FR0000120271	58.630	EUR	17	XPAR	OD_7FW0buO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:30:30	FR0000120271	58.630	EUR	54	XPAR	OD_7FW0buP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:31:29	FR0000120271	58.660	EUR	310	XPAR	OD_7FW0rPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:31:29	FR0000120271	58.660	EUR	150	XPAR	OD_7FW0rPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:31:29	FR0000120271	58.660	EUR	472	XPAR	OD_7FW0rPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:31:30	FR0000120271	58.650	EUR	169	XPAR	OD_7FW0rjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:31:30	FR0000120271	58.650	EUR	78	XPAR	OD_7FW0rjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:32:56	FR0000120271	58.670	EUR	267	XPAR	OD_7FW1Dwl

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:44:26	FR0000120271	58.730	EUR	767	XPAR	OD_7FW47Va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:44:26	FR0000120271	58.730	EUR	93	XPAR	OD_7FW47Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:44:27	FR0000120271	58.730	EUR	79	CEUX	OD_7FW47f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:44:41	FR0000120271	58.720	EUR	57	CEUX	OD_7FW4BKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:44:41	FR0000120271	58.720	EUR	94	XPAR	OD_7FW4BM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:44:50	FR0000120271	58.710	EUR	54	TQEX	OD_7FW4DoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:44:50	FR0000120271	58.710	EUR	64	CEUX	OD_7FW4Dp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:44:53	FR0000120271	58.710	EUR	64	CEUX	OD_7FW4EUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:45:04	FR0000120271	58.700	EUR	146	XPAR	OD_7FW4HIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:45:07	FR0000120271	58.700	EUR	88	XPAR	OD_7FW4I36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:45:34	FR0000120271	58.690	EUR	53	TQEX	OD_7FW4P9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:45:34	FR0000120271	58.690	EUR	65	CEUX	OD_7FW4P9s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:45:34	FR0000120271	58.690	EUR	7	XPAR	OD_7FW4PEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:45:39	FR0000120271	58.690	EUR	75	XPAR	OD_7FW4QQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:45:39	FR0000120271	58.690	EUR	308	XPAR	OD_7FW4QRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:46:07	FR0000120271	58.680	EUR	17	XPAR	OD_7FW4XmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:46:09	FR0000120271	58.680	EUR	481	XPAR	OD_7FW4YPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:46:10	FR0000120271	58.680	EUR	228	CEUX	OD_7FW4YY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:46:11	FR0000120271	58.670	EUR	150	XPAR	OD_7FW4YkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:46:11	FR0000120271	58.670	EUR	257	CEUX	OD_7FW4YkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:46:11	FR0000120271	58.670	EUR	150	XPAR	OD_7FW4YkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:46:11	FR0000120271	58.670	EUR	199	XPAR	OD_7FW4Ykj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:46:45	FR0000120271	58.670	EUR	105	XPAR	OD_7FW4haA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:00	FR0000120271	58.670	EUR	98	XPAR	OD_7FW4ITc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:10	FR0000120271	58.660	EUR	12	XPAR	OD_7FW4o8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:23	FR0000120271	58.660	EUR	55	TQEX	OD_7FW4rTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:23	FR0000120271	58.660	EUR	205	CEUX	OD_7FW4rTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:23	FR0000120271	58.660	EUR	273	CEUX	OD_7FW4rTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:23	FR0000120271	58.660	EUR	549	XPAR	OD_7FW4rUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:23	FR0000120271	58.660	EUR	69	AQEU	OD_7FW4rVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:24	FR0000120271	58.650	EUR	66	TQEX	OD_7FW4rI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:25	FR0000120271	58.650	EUR	359	XPAR	OD_7FW4s4f2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:28	FR0000120271	58.640	EUR	78	XPAR	OD_7FW4sxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:29	FR0000120271	58.630	EUR	64	CEUX	OD_7FW4t9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:33	FR0000120271	58.610	EUR	62	XPAR	OD_7FW4u6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:47	FR0000120271	58.620	EUR	110	XPAR	OD_7FW4xpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:59	FR0000120271	58.620	EUR	200	TQEX	OD_7FW50n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:47:59	FR0000120271	58.620	EUR	140	XPAR	OD_7FW50nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:03	FR0000120271	58.610	EUR	21	CEUX	OD_7FW51qN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:03	FR0000120271	58.610	EUR	50	CEUX	OD_7FW51qZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:04	FR0000120271	58.610	EUR	200	CEUX	OD_7FW528A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:09	FR0000120271	58.600	EUR	187	XPAR	OD_7FW53bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:37	FR0000120271	58.590	EUR	65	CEUX	OD_7FW5Ao9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:37	FR0000120271	58.590	EUR	146	XPAR	OD_7FW5AoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:37	FR0000120271	58.590	EUR	290	XPAR	OD_7FW5Ao6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:40	FR0000120271	58.580	EUR	1	CEUX	OD_7FW5BTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:40	FR0000120271	58.580	EUR	177	CEUX	OD_7FW5BTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:44	FR0000120271	58.570	EUR	156	XPAR	OD_7FW5CjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:49	FR0000120271	58.580	EUR	71	CEUX	OD_7FW5DzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:56	FR0000120271	58.590	EUR	57	CEUX	OD_7FW5FmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:48:57	FR0000120271	58.580	EUR	150	XPAR	OD_7FW5Fxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:49:13	FR0000120271	58.580	EUR	55	CEUX	OD_7FW5K40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:49:13	FR0000120271	58.580	EUR	131	XPAR	OD_7FW5K41-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:49:39	FR0000120271	58.580	EUR	520	XPAR	OD_7FW5R0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:49:55	FR0000120271	58.570	EUR	76	CEUX	OD_7FW5V1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:49:55	FR0000120271	58.570	EUR	208	XPAR	OD_7FW5V1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:49:57	FR0000120271	58.560	EUR	246	CEUX	OD_7FW5Vai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:49:57	FR0000120271	58.560	EUR	7	CEUX	OD_7FW5Var-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:50:18	FR0000120271	58.560	EUR	57	CEUX	OD_7FW5b51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:50:20	FR0000120271	58.550	EUR	58	TQEX	OD_7FW5bUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:50:20	FR0000120271	58.550	EUR	68	TQEX	OD_7FW5bUd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:50:20	FR0000120271	58.550	EUR	110	XPAR	OD_7FW5bUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:50:37	FR0000120271	58.560	EUR	306	XPAR	OD_7FW5fzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:50:37	FR0000120271	58.560	EUR	110	XPAR	OD_7FW5fzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:50:40	FR0000120271	58.550	EUR	78	CEUX	OD_7FW5gmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:50:40	FR0000120271	58.550	EUR	11	CEUX	OD_7FW5gmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:50:48	FR0000120271	58.540	EUR	139	CEUX	OD_7FW5imU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:50:49	FR0000120271	58.540	EUR	166	XPAR	OD_7FW5j1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:50:49	FR0000120271	58.540	EUR	51	CEUX	OD_7FW5j99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:51:17	FR0000120271	58.530	EUR	130	XPAR	OD_7FW5qXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:51:17	FR0000120271	58.530	EUR	175	XPAR	OD_7FW5qXb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:51:17	FR0000120271	58.530	EUR	102	XPAR	OD_7FW5qXc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:51:17	FR0000120271	58.530	EUR	9	XPAR	OD_7FW5qXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:51:18	FR0000120271	58.520	EUR	70	CEUX	OD_7FW5qZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:51:52	FR0000120271	58.520	EUR	21	XPAR	OD_7FW5zdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:51:52	FR0000120271	58.520	EUR	226	XPAR	OD_7FW5zdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:51:52	FR0000120271	58.520	EUR	99	XPAR	OD_7FW5zdx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:51:52	FR0000120271	58.510	EUR	105	CEUX	OD_7FW5zeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:52:00	FR0000120271	58.510	EUR	15	CEUX	OD_7FW61dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:52:02	FR0000120271	58.500	EUR	266	CEUX	OD_7FW623H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:52:02	FR0000120271	58.490	EUR	60	TQEX	OD_7FW623I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:52:02	FR0000120271	58.500	EUR	290	XPAR	OD_7FW625A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:52:07	FR0000120271	58.480	EUR	125	XPAR	OD_7FW63TF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:52:44	FR0000120271	58.490	EUR	57	AQEU	OD_7FW6D5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:52:44	FR0000120271	58.490	EUR	180	XPAR	OD_7FW6D5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:52:51	FR0000120271	58.480	EUR	402	XPAR	OD_7FW6EtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:52:56	FR0000120271	58.470	EUR	64	CEUX	OD_7FW6GCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:52:58	FR0000120271	58.460	EUR	97	XPAR	OD_7FW6GkO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:52:58	FR0000120271	58.460	EUR	291	CEUX	OD_7FW6GkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:53:08	FR0000120271	58.440	EUR	6	CEUX	OD_7FW6JBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:53:18	FR0000120271	58.450	EUR	58	XPAR	OD_7FW6Lw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:53:18	FR0000120271	58.450	EUR	219	XPAR	OD_7FW6Lwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:53:55	FR0000120271	58.440	EUR	277	XPAR	OD_7FW6VYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:53:57	FR0000120271	58.440	EUR	64	CEUX	OD_7FW6WBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:53:59	FR0000120271	58.430	EUR	360	XPAR	OD_7FW6WdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:53:59	FR0000120271	58.430	EUR	317	CEUX	OD_7FW6WdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:54:09	FR0000120271	58.410	EUR	82	TQEX	OD_7FW6Z7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:54:09	FR0000120271	58.400	EUR	74	XPAR	OD_7FW6Z8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:54:09	FR0000120271	58.400	EUR	63	CEUX	OD_7FW6Z8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:54:54	FR0000120271	58.410	EUR	287	XPAR	OD_7FW6koD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:55:29	FR0000120271	58.440	EUR	496	CEUX	OD_7FW6tuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:55:29	FR0000120271	58.440	EUR	876	XPAR	OD_7FW6tus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:55:30	FR0000120271	58.430	EUR	109	CEUX	OD_7FW6uJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:55:38	FR0000120271	58.420	EUR	223	XPAR	OD_7FW6w5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:55:42	FR0000120271	58.420	EUR	59	CEUX	OD_7FW6xUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:56:35	FR0000120271	58.440	EUR	621	XPAR	OD_7FW7B88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:57:25	FR0000120271	58.460	EUR	748	XPAR	OD_7FW7OF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:57:33	FR0000120271	58.440	EUR	225	XPAR	OD_7FW7QDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:57:35	FR0000120271	58.440	EUR	369	CEUX	OD_7FW7Qfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:57:36	FR0000120271	58.440	EUR	98	CEUX	OD_7FW7Qzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 16:57:36	FR0000120271	58.440	EUR	43	CEUX	OD_7FW7Qzh-01

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:03:19	FR0000120271	58.420	EUR	265	XPAR	OD_7FW8sE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:03:19	FR0000120271	58.420	EUR	254	XPAR	OD_7FW8sE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:03:30	FR0000120271	58.430	EUR	179	XPAR	OD_7FW8v8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:03:49	FR0000120271	58.410	EUR	50	AQEU	OD_7FW9070-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:03:49	FR0000120271	58.410	EUR	54	TQEX	OD_7FW9071-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:03:55	FR0000120271	58.400	EUR	71	XPAR	OD_7FW91bN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:03:57	FR0000120271	58.390	EUR	66	CEUX	OD_7FW92DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:04:00	FR0000120271	58.380	EUR	417	CEUX	OD_7FW9302-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:04:00	FR0000120271	58.380	EUR	394	XPAR	OD_7FW930A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:04:06	FR0000120271	58.360	EUR	127	XPAR	OD_7FW94T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:04:16	FR0000120271	58.350	EUR	69	CEUX	OD_7FW97CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:04:16	FR0000120271	58.350	EUR	114	XPAR	OD_7FW97Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:04:19	FR0000120271	58.350	EUR	96	CEUX	OD_7FW97vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:04:23	FR0000120271	58.330	EUR	270	TQEX	OD_7FW98uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:04:23	FR0000120271	58.330	EUR	190	XPAR	OD_7FW98uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:04:30	FR0000120271	58.360	EUR	78	CEUX	OD_7FW9Acl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:04:30	FR0000120271	58.360	EUR	172	XPAR	OD_7FW9AcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:04:48	FR0000120271	58.340	EUR	79	CEUX	OD_7FW9FSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:04:48	FR0000120271	58.340	EUR	76	XPAR	OD_7FW9FT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:05:45	FR0000120271	58.400	EUR	88	XPAR	OD_7FW9UCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:05:47	FR0000120271	58.400	EUR	939	XPAR	OD_7FW9Ugz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:05:50	FR0000120271	58.430	EUR	644	CEUX	OD_7FW9VcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:05:51	FR0000120271	58.420	EUR	225	XPAR	OD_7FW9Vrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:05:51	FR0000120271	58.420	EUR	50	XPAR	OD_7FW9Vry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:05:51	FR0000120271	58.420	EUR	161	XPAR	OD_7FW9Vry-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:05:51	FR0000120271	58.420	EUR	39	XPAR	OD_7FW9Vs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:06:30	FR0000120271	58.430	EUR	150	XPAR	OD_7FW9g4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:06:30	FR0000120271	58.430	EUR	408	XPAR	OD_7FW9g4K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:06:30	FR0000120271	58.430	EUR	184	XPAR	OD_7FW9g4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:06:36	FR0000120271	58.410	EUR	154	TQEX	OD_7FW9hPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:06:36	FR0000120271	58.410	EUR	69	CEUX	OD_7FW9hPF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:06:49	FR0000120271	58.400	EUR	340	CEUX	OD_7FW9koO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:06:49	FR0000120271	58.400	EUR	76	XPAR	OD_7FW9kxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:09:10	FR0000120271	58.490	EUR	1352	XPAR	OD_7FWALeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:09:10	FR0000120271	58.490	EUR	425	XPAR	OD_7FWALeh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:09:10	FR0000120271	58.490	EUR	1037	XPAR	OD_7FWALei-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:09:10	FR0000120271	58.470	EUR	1175	CEUX	OD_7FWALfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:09:19	FR0000120271	58.450	EUR	172	CEUX	OD_7FWAO15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:09:25	FR0000120271	58.450	EUR	76	CEUX	OD_7FWAPNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:09:25	FR0000120271	58.450	EUR	186	XPAR	OD_7FWAPO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:09:44	FR0000120271	58.450	EUR	1	TQEX	OD_7FWAUSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:09:45	FR0000120271	58.450	EUR	81	AQEU	OD_7FWAUiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:09:52	FR0000120271	58.440	EUR	47	XPAR	OD_7FWAWSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:10:51	FR0000120271	58.450	EUR	569	CEUX	OD_7FWAIm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:10:51	FR0000120271	58.450	EUR	291	XPAR	OD_7FWAIm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:10:51	FR0000120271	58.450	EUR	672	XPAR	OD_7FWAImD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:11:24	FR0000120271	58.440	EUR	204	CEUX	OD_7FWAuWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:11:24	FR0000120271	58.440	EUR	280	XPAR	OD_7FWAuWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:11:24	FR0000120271	58.440	EUR	602	XPAR	OD_7FWAuWQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:11:29	FR0000120271	58.430	EUR	73	CEUX	OD_7FWAwgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:11:32	FR0000120271	58.430	EUR	204	CEUX	OD_7FWAwU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:11:33	FR0000120271	58.430	EUR	12	CEUX	OD_7FWAweP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:12:49	FR0000120271	58.430	EUR	586	CEUX	OD_7FWBGcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:12:49	FR0000120271	58.430	EUR	1559	XPAR	OD_7FWBGcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:13:57	FR0000120271	58.440	EUR	645	CEUX	OD_7FWBYJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:14:00	FR0000120271	58.430	EUR	116	XPAR	OD_7FWBYua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:14:00	FR0000120271	58.430	EUR	680	XPAR	OD_7FWBYub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:14:00	FR0000120271	58.430	EUR	837	XPAR	OD_7FWBYub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:14:00	FR0000120271	58.430	EUR	68	CEUX	OD_7FWBYuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:14:37	FR0000120271	58.420	EUR	100	XPAR	OD_7FWBid3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:14:38	FR0000120271	58.420	EUR	60	XPAR	OD_7FWBj0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:14:45	FR0000120271	58.420	EUR	119	XPAR	OD_7FWBkkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:14:49	FR0000120271	58.440	EUR	12	CEUX	OD_7FWBlna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:15:45	FR0000120271	58.470	EUR	18	XPAR	OD_7FWC0H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:15:45	FR0000120271	58.470	EUR	100	XPAR	OD_7FWC0H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:16:05	FR0000120271	58.470	EUR	953	XPAR	OD_7FWC5Wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:16:05	FR0000120271	58.470	EUR	637	XPAR	OD_7FWC5Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:16:10	FR0000120271	58.480	EUR	128	XPAR	OD_7FWC6qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:16:10	FR0000120271	58.480	EUR	728	XPAR	OD_7FWC6qj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:16:29	FR0000120271	58.490	EUR	318	XPAR	OD_7FWCBte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:16:48	FR0000120271	58.470	EUR	99	XPAR	OD_7FWCGc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:16:58	FR0000120271	58.450	EUR	358	XPAR	OD_7FWCJGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:17:03	FR0000120271	58.430	EUR	199	XPAR	OD_7FWCKiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:17:18	FR0000120271	58.410	EUR	119	XPAR	OD_7FWCOdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:17:30	FR0000120271	58.410	EUR	122	XPAR	OD_7FWCRfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:17:47	FR0000120271	58.410	EUR	204	XPAR	OD_7FWCW2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:17:47	FR0000120271	58.410	EUR	52	XPAR	OD_7FWCW2W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:18:13	FR0000120271	58.400	EUR	109	XPAR	OD_7FWCcs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:18:17	FR0000120271	58.400	EUR	100	XPAR	OD_7FWCdxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:18:33	FR0000120271	58.400	EUR	122	XPAR	OD_7FWCiA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:18:33	FR0000120271	58.400	EUR	150	XPAR	OD_7FWCiA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:18:33	FR0000120271	58.400	EUR	226	XPAR	OD_7FWCiA1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:18:33	FR0000120271	58.400	EUR	227	XPAR	OD_7FWCiA2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:18:37	FR0000120271	58.370	EUR	497	XPAR	OD_7FWCjq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:19:37	FR0000120271	58.370	EUR	150	XPAR	OD_7FWCynV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:19:37	FR0000120271	58.370	EUR	156	XPAR	OD_7FWCynW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:19:37	FR0000120271	58.370	EUR	72	XPAR	OD_7FWCynW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:19:38	FR0000120271	58.370	EUR	461	XPAR	OD_7FWCyp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:19:58	FR0000120271	58.380	EUR	683	XPAR	OD_7FWD43O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:20:22	FR0000120271	58.370	EUR	341	XPAR	OD_7FWDATi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:20:26	FR0000120271	58.350	EUR	304	XPAR	OD_7FWDB8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:21:08	FR0000120271	58.370	EUR	39	XPAR	OD_7FWDMG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:21:08	FR0000120271	58.370	EUR	332	XPAR	OD_7FWDMG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:21:08	FR0000120271	58.370	EUR	66	XPAR	OD_7FWDMMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:21:08	FR0000120271	58.360	EUR	141	XPAR	OD_7FWDMOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:21:08	FR0000120271	58.360	EUR	163	XPAR	OD_7FWDMOx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:21:51	FR0000120271	58.360	EUR	7	XPAR	OD_7FWDXad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:25:35	FR0000120271	58.360	EUR	831	XPAR	OD_7FWETp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:25:35	FR0000120271	58.360	EUR	67	XPAR	OD_7FWETtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:25:36	FR0000120271	58.360	EUR	29	XPAR	OD_7FWEUAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:26:07	FR0000120271	58.380	EUR	192	XPAR	OD_7FWEc3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:26:07	FR0000120271	58.380	EUR	73	XPAR	OD_7FWEcFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:26:11	FR0000120271	58.380	EUR	168	XPAR	OD_7FWEd3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:26:11	FR0000120271	58.380	EUR	104	XPAR	OD_7FWEd3m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:26:11	FR0000120271	58.380	EUR	120	XPAR	OD_7FWEd40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:26:11	FR0000120271	58.380	EUR	153	XPAR	OD_7FWEd40-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:26:11	FR0000120271	58.380	EUR	74	XPAR	OD_7FWEd4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:26:11	FR0000120271	58.380	EUR	67	XPAR	OD_7FWEdAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:26:11	FR0000120271	58.380	EUR	314	XPAR	OD_7FWEdIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:26:12	FR0000120271	58.380	EUR	75	XPAR	OD_7FWEd1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/01/2023 17:26:57	FR0000120271	58.380	EUR	75	XPAR	OD_7FWEp7T-00	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:06:02	FR0000120271	59.320	EUR	149	XPAR	OD_7Fa3Ex9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:06:03	FR0000120271	59.300	EUR	70	CEUX	OD_7Fa3FFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:06:06	FR0000120271	59.280	EUR	83	CEUX	OD_7Fa3G5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:06:06	FR0000120271	59.280	EUR	74	XPAR	OD_7Fa3G5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:06:11	FR0000120271	59.280	EUR	104	XPAR	OD_7Fa3HQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:06:30	FR0000120271	59.310	EUR	208	XPAR	OD_7Fa3MQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:06:42	FR0000120271	59.290	EUR	64	CEUX	OD_7Fa3PZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:06:42	FR0000120271	59.290	EUR	164	XPAR	OD_7Fa3Pa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:06:59	FR0000120271	59.290	EUR	313	XPAR	OD_7Fa3Tu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:07:02	FR0000120271	59.270	EUR	185	CEUX	OD_7Fa3UY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:07:03	FR0000120271	59.260	EUR	74	XPAR	OD_7Fa3Uwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:07:22	FR0000120271	59.310	EUR	313	XPAR	OD_7Fa3Zyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:07:44	FR0000120271	59.290	EUR	55	XPAR	OD_7Fa3NWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:07:44	FR0000120271	59.290	EUR	34	XPAR	OD_7Fa3Wv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:08:04	FR0000120271	59.300	EUR	511	CEUX	OD_7Fa3ks2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:08:05	FR0000120271	59.290	EUR	283	XPAR	OD_7Fa3l0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:08:15	FR0000120271	59.290	EUR	57	CEUX	OD_7Fa3nY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:08:15	FR0000120271	59.290	EUR	282	XPAR	OD_7Fa3nYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:08:31	FR0000120271	59.310	EUR	343	XPAR	OD_7Fa3rp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:08:34	FR0000120271	59.300	EUR	57	CEUX	OD_7Fa3sdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:08:34	FR0000120271	59.290	EUR	59	XPAR	OD_7Fa3se8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:08:56	FR0000120271	59.270	EUR	89	CEUX	OD_7Fa3yJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:08:56	FR0000120271	59.270	EUR	60	XPAR	OD_7Fa3yJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:08:57	FR0000120271	59.250	EUR	141	CEUX	OD_7Fa3yXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:09:00	FR0000120271	59.250	EUR	61	TQEX	OD_7Fa3zEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:09:37	FR0000120271	59.340	EUR	169	XPAR	OD_7Fa4Bv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:09:46	FR0000120271	59.360	EUR	471	XPAR	OD_7Fa4BRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:09:46	FR0000120271	59.360	EUR	53	AQEU	OD_7Fa4BRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:09:56	FR0000120271	59.360	EUR	310	XPAR	OD_7Fa4Dy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:10:03	FR0000120271	59.370	EUR	117	XPAR	OD_7Fa4Fnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:10:23	FR0000120271	59.370	EUR	128	XPAR	OD_7Fa4Ky4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:10:24	FR0000120271	59.360	EUR	369	CEUX	OD_7Fa4L8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:10:26	FR0000120271	59.350	EUR	67	XPAR	OD_7Fa4LIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:10:27	FR0000120271	59.350	EUR	62	XPAR	OD_7Fa4LvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:11:03	FR0000120271	59.380	EUR	56	AQEU	OD_7Fa4VKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:11:03	FR0000120271	59.370	EUR	139	XPAR	OD_7Fa4VLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:11:03	FR0000120271	59.370	EUR	224	XPAR	OD_7Fa4VLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:11:17	FR0000120271	59.370	EUR	117	XPAR	OD_7Fa4Yut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:11:19	FR0000120271	59.370	EUR	62	AQEU	OD_7Fa4ZRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:11:33	FR0000120271	59.370	EUR	371	CEUX	OD_7Fa4dB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:11:33	FR0000120271	59.360	EUR	175	XPAR	OD_7Fa4dBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:11:48	FR0000120271	59.350	EUR	51	CEUX	OD_7Fa4h7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:11:48	FR0000120271	59.350	EUR	199	XPAR	OD_7Fa4h7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:12:40	FR0000120271	59.490	EUR	725	XPAR	OD_7Fa4uXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:12:53	FR0000120271	59.500	EUR	376	CEUX	OD_7Fa4xqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:12:53	FR0000120271	59.490	EUR	71	XPAR	OD_7Fa4xu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:12:59	FR0000120271	59.460	EUR	105	XPAR	OD_7Fa4zRC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:13:03	FR0000120271	59.470	EUR	65	CEUX	OD_7Fa50dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:13:03	FR0000120271	59.470	EUR	94	XPAR	OD_7Fa50e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:13:26	FR0000120271	59.460	EUR	234	TQEX	OD_7Fa56YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:13:26	FR0000120271	59.460	EUR	60	CEUX	OD_7Fa56YQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:13:26	FR0000120271	59.460	EUR	187	XPAR	OD_7Fa56YT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:13:38	FR0000120271	59.420	EUR	105	XPAR	OD_7Fa59me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:13:41	FR0000120271	59.430	EUR	152	XPAR	OD_7Fa5ALE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:13:42	FR0000120271	59.420	EUR	39	CEUX	OD_7Fa5AmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:13:42	FR0000120271	59.420	EUR	26	CEUX	OD_7Fa5AmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:13:48	FR0000120271	59.410	EUR	188	TQEX	OD_7Fa5CGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:14:02	FR0000120271	59.420	EUR	211	XPAR	OD_7Fa5Fuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:14:44	FR0000120271	59.430	EUR	100	XPAR	OD_7Fa5QuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:14:44	FR0000120271	59.430	EUR	189	XPAR	OD_7Fa5Qul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:15:02	FR0000120271	59.420	EUR	61	XPAR	OD_7Fa5VPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:15:23	FR0000120271	59.420	EUR	154	XPAR	OD_7Fa5avB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:15:29	FR0000120271	59.420	EUR	88	AQEU	OD_7Fa5cWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:15:38	FR0000120271	59.400	EUR	358	XPAR	OD_7Fa5epL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:15:54	FR0000120271	59.390	EUR	67	CEUX	OD_7Fa5j9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:15:54	FR0000120271	59.390	EUR	814	CEUX	OD_7Fa5j9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:15:54	FR0000120271	59.390	EUR	164	XPAR	OD_7Fa5j9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:15:57	FR0000120271	59.370	EUR	164	XPAR	OD_7Fa5jv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:16:04	FR0000120271	59.350	EUR	72	XPAR	OD_7Fa5ldW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:16:18	FR0000120271	59.350	EUR	112	XPAR	OD_7Fa5pE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:16:53	FR0000120271	59.320	EUR	236	XPAR	OD_7Fa5yWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:16:53	FR0000120271	59.320	EUR	54	AQEU	OD_7Fa5yWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:16:57	FR0000120271	59.300	EUR	127	XPAR	OD_7Fa5zLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:17:06	FR0000120271	59.300	EUR	65	CEUX	OD_7Fa61rD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:17:06	FR0000120271	59.300	EUR	57	XPAR	OD_7Fa61rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:17:06	FR0000120271	59.300	EUR	10	XPAR	OD_7Fa61rI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:17:15	FR0000120271	59.290	EUR	31	XPAR	OD_7Fa646g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:18:02	FR0000120271	59.330	EUR	57	AQEU	OD_7Fa6CQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:18:06	FR0000120271	59.320	EUR	501	XPAR	OD_7Fa6HRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:18:37	FR0000120271	59.290	EUR	100	XPAR	OD_7Fa6PUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:19:09	FR0000120271	59.310	EUR	456	XPAR	OD_7Fa6XjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:19:25	FR0000120271	59.320	EUR	609	CEUX	OD_7Fa6c0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:19:25	FR0000120271	59.320	EUR	330	XPAR	OD_7Fa6c0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:19:25	FR0000120271	59.320	EUR	66	AQEU	OD_7Fa6c2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:19:32	FR0000120271	59.300	EUR	64	CEUX	OD_7Fa6deo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:19:49	FR0000120271	59.290	EUR	54	CEUX	OD_7Fa6i5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:19:49	FR0000120271	59.290	EUR	4	XPAR	OD_7Fa6i5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:19:49	FR0000120271	59.290	EUR	145	XPAR	OD_7Fa6i5v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:20:10	FR0000120271	59.290	EUR	404	XPAR	OD_7Fa6ng0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:20:34	FR0000120271	59.300	EUR	140	TQEX	OD_7Fa6tqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:20:34	FR0000120271	59.300	EUR	67	TQEX	OD_7Fa6tqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:20:34	FR0000120271	59.300	EUR	128	XPAR	OD_7Fa6tqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:21:56	FR0000120271	59.310	EUR	585	XPAR	OD_7Fa7F7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:22:00	FR0000120271	59.300	EUR	212	CEUX	OD_7Fa7GF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:22:43	FR0000120271	59.350	EUR	958	XPAR	OD_7Fa7RQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:22:49	FR0000120271	59.340	EUR	54	XPAR	OD_7Fa7T0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:23:09	FR0000120271	59.320	EUR	466	CEUX	OD_7Fa7Y9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:23:09	FR0000120271	59.320	EUR	74	XPAR	OD_7Fa7Y9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:23:09	FR0000120271	59.310	EUR	267	CEUX	OD_7Fa7YBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:23:09	FR0000120271	59.310	EUR	130	XPAR	OD_7Fa7YBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:23:09	FR0000120271	59.310	EUR	40	XPAR	OD_7Fa7YBW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:23:11	FR0000120271	59.290	EUR	214	TQEX	OD_7Fa7Yiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:23:23	FR0000120271	59.300	EUR	94	AQEU	OD_7Fa7bkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:23:38	FR0000120271	59.300	EUR	28	AQEU	OD_7Fa7fm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:23:46	FR0000120271	59.310	EUR	122	TQEX	OD_7Fa7hqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:23:46	FR0000120271	59.300	EUR	373	XPAR	OD_7Fa7hvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:23:49	FR0000120271	59.300	EUR	45	AQEU	OD_7Fa7ieG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:23:59	FR0000120271	59.290	EUR	85	XPAR	OD_7Fa7l6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:24:34	FR0000120271	59.300	EUR	322	CEUX	OD_7Fa7uF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:24:34	FR0000120271	59.300	EUR	225	XPAR	OD_7Fa7uF7-00	Regulation (UE) 596/2014 (Art. 5

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:32:22	FR0000120271	59.070	EUR	72	AQEU	OD_7Fa9s6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:32:22	FR0000120271	59.060	EUR	152	CEUX	OD_7Fa9s6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:32:23	FR0000120271	59.060	EUR	1	TQEX	OD_7Fa9sGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:32:23	FR0000120271	59.060	EUR	3	XPAR	OD_7Fa9sGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:32:33	FR0000120271	59.080	EUR	63	CEUX	OD_7Fa9usG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:32:33	FR0000120271	59.080	EUR	62	XPAR	OD_7Fa9usK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:32:33	FR0000120271	59.080	EUR	151	XPAR	OD_7Fa9usK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:32:33	FR0000120271	59.080	EUR	62	XPAR	OD_7Fa9usL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:32:44	FR0000120271	59.060	EUR	52	TQEX	OD_7Fa9xtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:32:45	FR0000120271	59.060	EUR	69	XPAR	OD_7Fa9y5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:33:01	FR0000120271	59.090	EUR	190	XPAR	OD_7FaA27T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:33:13	FR0000120271	59.090	EUR	124	XPAR	OD_7FaA5Os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:33:25	FR0000120271	59.080	EUR	75	AQEU	OD_7FaA8SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:33:25	FR0000120271	59.070	EUR	58	XPAR	OD_7FaA8SS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:33:44	FR0000120271	59.070	EUR	99	CEUX	OD_7FaADPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:33:44	FR0000120271	59.070	EUR	57	XPAR	OD_7FaADPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:34:34	FR0000120271	59.100	EUR	500	XPAR	OD_7FaAQJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:34:56	FR0000120271	59.090	EUR	145	CEUX	OD_7FaAW6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:35:01	FR0000120271	59.090	EUR	247	CEUX	OD_7FaAXUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:35:02	FR0000120271	59.080	EUR	38	XPAR	OD_7FaAXcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:35:02	FR0000120271	59.080	EUR	89	XPAR	OD_7FaAXcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:35:07	FR0000120271	59.070	EUR	23	CEUX	OD_7FaAYx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:35:07	FR0000120271	59.070	EUR	43	CEUX	OD_7FaAYx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:35:07	FR0000120271	59.060	EUR	218	XPAR	OD_7FaAZ0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:35:16	FR0000120271	59.060	EUR	2	CEUX	OD_7FaAbDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:35:16	FR0000120271	59.060	EUR	49	CEUX	OD_7FaAbDv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:35:18	FR0000120271	59.050	EUR	55	XPAR	OD_7FaAbrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:35:58	FR0000120271	59.090	EUR	62	CEUX	OD_7FaAmC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:35:58	FR0000120271	59.090	EUR	309	XPAR	OD_7FaAmCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:37:18	FR0000120271	59.130	EUR	213	TQEX	OD_7FaB74W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:37:18	FR0000120271	59.130	EUR	343	CEUX	OD_7FaB74W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:37:18	FR0000120271	59.130	EUR	655	XPAR	OD_7FaB74h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:39:20	FR0000120271	59.150	EUR	86	CEUX	OD_7FaBcky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:39:20	FR0000120271	59.150	EUR	184	CEUX	OD_7FaBckz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:39:20	FR0000120271	59.150	EUR	43	CEUX	OD_7FaBckz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:39:20	FR0000120271	59.150	EUR	23	CEUX	OD_7FaBcl0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:39:39	FR0000120271	59.170	EUR	247	XPAR	OD_7FaBhdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:39:39	FR0000120271	59.170	EUR	1140	XPAR	OD_7FaBhdo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:40:21	FR0000120271	59.190	EUR	166	XPAR	OD_7FaBsc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:40:21	FR0000120271	59.190	EUR	82	XPAR	OD_7FaBsc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:40:36	FR0000120271	59.180	EUR	138	TQEX	OD_7FaBwgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:40:36	FR0000120271	59.180	EUR	70	XPAR	OD_7FaBwh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:40:52	FR0000120271	59.170	EUR	449	CEUX	OD_7FaC0dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:40:52	FR0000120271	59.170	EUR	99	AQEU	OD_7FaC0dF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:41:03	FR0000120271	59.160	EUR	328	CEUX	OD_7FaC3b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:41:40	FR0000120271	59.170	EUR	51	TQEX	OD_7FaCD7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:41:40	FR0000120271	59.170	EUR	104	XPAR	OD_7FaCD7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:41:40	FR0000120271	59.170	EUR	316	XPAR	OD_7FaCD7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:42:33	FR0000120271	59.190	EUR	130	CEUX	OD_7FaCQuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:43:45	FR0000120271	59.280	EUR	1	XPAR	OD_7FaCjpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:43:56	FR0000120271	59.280	EUR	150	XPAR	OD_7FaCmZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:43:56	FR0000120271	59.280	EUR	703	XPAR	OD_7FaCmZK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:44:01	FR0000120271	59.280	EUR	2	AQEU	OD_7FaCnrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:44:01	FR0000120271	59.280	EUR	86	AQEU	OD_7FaCnrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:44:18	FR0000120271	59.280	EUR	79	XPAR	OD_7FaCsJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:44:18	FR0000120271	59.280	EUR	164	XPAR	OD_7FaCsJx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:44:18	FR0000120271	59.280	EUR	69	AQEU	OD_7FaCsKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:45:01	FR0000120271	59.280	EUR	275	CEUX	OD_7FaD3dJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:45:01	FR0000120271	59.280	EUR	118	TQEX	OD_7FaD3dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:45:01	FR0000120271	59.280	EUR	211	XPAR	OD_7FaD3dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:45:01	FR0000120271	59.280	EUR	17	TQEX	OD_7FaD3dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:45:02	FR0000120271	59.280	EUR	63	AQEU	OD_7FaD3f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:45:06	FR0000120271	59.310	EUR	308	XPAR	OD_7FaD4rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:45:18	FR0000120271	59.290	EUR	73	XPAR	OD_7FaD7x0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:45:42	FR0000120271	59.290	EUR	113	XPAR	OD_7FaDE8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:45:46	FR0000120271	59.280	EUR	122	XPAR	OD_7FaDFDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:45:50	FR0000120271	59.270	EUR	55	CEUX	OD_7FaDGNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:45:55	FR0000120271	59.260	EUR	167	CEUX	OD_7FaDHbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:45:57	FR0000120271	59.250	EUR	73	XPAR	OD_7FaDHye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:46:03	FR0000120271	59.240	EUR	65	XPAR	OD_7FaDJd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:46:34	FR0000120271	59.210	EUR	63	CEUX	OD_7FaDRgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:46:34	FR0000120271	59.210	EUR	145	XPAR	OD_7FaDRgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:47:33	FR0000120271	59.250	EUR	584	XPAR	OD_7FaDh5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:47:45	FR0000120271	59.240	EUR	302	CEUX	OD_7FaDk9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:48:02	FR0000120271	59.230	EUR	62	CEUX	OD_7FaDoft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:48:02	FR0000120271	59.230	EUR	65	XPAR	OD_7FaDofx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:48:48	FR0000120271	59.280	EUR	397	XPAR	OD_7FaE0X7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:48:48	FR0000120271	59.280	EUR	89	XPAR	OD_7FaE0X7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:48:50	FR0000120271	59.260	EUR	89	XPAR	OD_7FaE18W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:49:00	FR0000120271	59.250	EUR	63	CEUX	OD_7FaE3e2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:49:00	FR0000120271	59.240	EUR	73	XPAR	OD_7FaE3ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:49:20	FR0000120271	59.230	EUR	170	CEUX	OD_7FaE8o8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:49:20	FR0000120271	59.230	EUR	52	XPAR	OD_7FaE8oD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:49:45	FR0000120271	59.220	EUR	75	CEUX	OD_7FaEFUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:49:45	FR0000120271	59.220	EUR	192	XPAR	OD_7FaEFUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:49:46	FR0000120271	59.220	EUR	87	AQEU	OD_7FaEFbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:49:57	FR0000120271	59.210	EUR	98	CEUX	OD_7FaElcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:49:57	FR0000120271	59.210	EUR	201	XPAR	OD_7FaEld3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:50:09	FR0000120271	59.200	EUR	217	TQEX	OD_7FaELYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:50:09	FR0000120271	59.200	EUR	64	CEUX	OD_7FaELYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:50:09	FR0000120271	59.190	EUR	88	XPAR	OD_7FaELdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:50:17	FR0000120271	59.190	EUR	114	XPAR	OD_7FaENrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:51:03	FR0000120271	59.190	EUR	72	AQEU	OD_7FaEZn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:51:12	FR0000120271	59.180	EUR	36	XPAR	OD_7FaEc0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:51:12	FR0000120271	59.180	EUR	95	XPAR	OD_7FaEc0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:51:25	FR0000120271	59.190	EUR	106	CEUX	OD_7FaEfSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:51:25	FR0000120271	59.190	EUR	150	XPAR	OD_7FaEfSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:51:25	FR0000120271	59.190	EUR	288	XPAR	OD_7FaEfSI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:51:25	FR0000120271	59.190	EUR	97	CEUX	OD_7FaEfSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:51:25	FR0000120271	59.190	EUR	85	CEUX	OD_7FaEfSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:51:25	FR0000120271	59.190	EUR	56	TQEX	OD_7FaEfSa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:51:38	FR0000120271	59.180	EUR	60	CEUX	OD_7FaEijx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:51:38	FR0000120271	59.180	EUR	87	XPAR	OD_7FaEik4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:51:56	FR0000120271	59.180	EUR	124	CEUX	OD_7FaEnYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:52:11	FR0000120271	59.180	EUR	126	XPAR	OD_7FaErLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:52:11	FR0000120271	59.180	EUR	172	XPAR	OD_7FaErLw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:52:11	FR0000120271	59.180	EUR	17	XPAR	OD_7FaErLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:52:53	FR0000120271	59.190	EUR	350	XPAR	OD_7FaF2Gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:53:25	FR0000120271	59.210	EUR	128	XPAR	OD_7FaFAWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:53:25	FR0000120271	59.210	EUR	100	XPAR	OD_7FaFAWf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 09:53:27	FR0000120271	59.200	EUR	101	CEUX	OD_7FaFBGg-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:02:34	FR0000120271	59.150	EUR	150	XPAR	OD_7FaHTOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:02:34	FR0000120271	59.150	EUR	73	XPAR	OD_7FaHTOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:02:35	FR0000120271	59.150	EUR	35	CEUX	OD_7FaHTnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:02:40	FR0000120271	59.150	EUR	66	CEUX	OD_7FaHUyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:02:40	FR0000120271	59.150	EUR	64	AQEU	OD_7FaHUyT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:02:40	FR0000120271	59.150	EUR	22	CEUX	OD_7FaHUyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:02:57	FR0000120271	59.130	EUR	55	CEUX	OD_7FaHZW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:02:57	FR0000120271	59.130	EUR	364	XPAR	OD_7FaHZWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:03:05	FR0000120271	59.110	EUR	195	XPAR	OD_7FaHbS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:03:21	FR0000120271	59.100	EUR	69	CEUX	OD_7FaHfcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:03:21	FR0000120271	59.090	EUR	68	XPAR	OD_7FaHfeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:03:29	FR0000120271	59.080	EUR	61	CEUX	OD_7FaHhfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:03:40	FR0000120271	59.080	EUR	69	CEUX	OD_7FaHkcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:03:40	FR0000120271	59.080	EUR	30	AQEU	OD_7FaHkct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:03:40	FR0000120271	59.080	EUR	32	AQEU	OD_7FaHke3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:03:44	FR0000120271	59.070	EUR	5	XPAR	OD_7FaHldH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:03:45	FR0000120271	59.070	EUR	44	XPAR	OD_7FaHlpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:03:45	FR0000120271	59.070	EUR	78	XPAR	OD_7FaHlpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:03:58	FR0000120271	59.090	EUR	279	XPAR	OD_7FaHpLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:03:58	FR0000120271	59.090	EUR	62	CEUX	OD_7FaHpLt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:12	FR0000120271	59.070	EUR	51	XPAR	OD_7FaHsuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:30	FR0000120271	59.060	EUR	55	CEUX	OD_7FaHxj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:30	FR0000120271	59.050	EUR	1	TQEX	OD_7FaHxlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:30	FR0000120271	59.050	EUR	1	XPAR	OD_7FaHxlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:30	FR0000120271	59.050	EUR	101	XPAR	OD_7FaHxlr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:31	FR0000120271	59.050	EUR	128	TQEX	OD_7FaHxsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:32	FR0000120271	59.050	EUR	62	CEUX	OD_7FaHyDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:38	FR0000120271	59.050	EUR	52	TQEX	OD_7FaHzif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:41	FR0000120271	59.040	EUR	50	XPAR	OD_7FaI0WK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:41	FR0000120271	59.040	EUR	2	XPAR	OD_7FaI0WK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:41	FR0000120271	59.040	EUR	110	XPAR	OD_7FaI0WL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:56	FR0000120271	59.030	EUR	50	XPAR	OD_7FaI4SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:04:56	FR0000120271	59.030	EUR	44	XPAR	OD_7FaI4SS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:05:06	FR0000120271	59.030	EUR	51	CEUX	OD_7FaI70q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:05:06	FR0000120271	59.030	EUR	171	XPAR	OD_7FaI70u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:05:26	FR0000120271	59.010	EUR	154	CEUX	OD_7FaIC56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:05:26	FR0000120271	59.010	EUR	68	XPAR	OD_7FaIC5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:05:32	FR0000120271	59.010	EUR	59	AQEU	OD_7FaIDp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:05:50	FR0000120271	59.000	EUR	102	CEUX	OD_7FaIfKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:05:50	FR0000120271	58.990	EUR	137	XPAR	OD_7FaIlLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:06:12	FR0000120271	59.000	EUR	124	CEUX	OD_7FaIO9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:06:12	FR0000120271	59.000	EUR	110	XPAR	OD_7FaIO9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:06:12	FR0000120271	59.000	EUR	239	XPAR	OD_7FaIO9f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:06:25	FR0000120271	58.970	EUR	60	XPAR	OD_7FaIRV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:06:27	FR0000120271	58.970	EUR	103	XPAR	OD_7FaIS98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:06:46	FR0000120271	58.940	EUR	55	CEUX	OD_7FaIWyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:06:46	FR0000120271	58.940	EUR	76	XPAR	OD_7FaIWyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:06:52	FR0000120271	58.950	EUR	71	AQEU	OD_7FaIYZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:06:59	FR0000120271	58.940	EUR	120	XPAR	OD_7FaIaIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:07:10	FR0000120271	58.930	EUR	59	TQEX	OD_7FaId9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:07:10	FR0000120271	58.930	EUR	119	XPAR	OD_7FaId9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:07:33	FR0000120271	58.960	EUR	205	XPAR	OD_7FaIjMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:07:36	FR0000120271	58.940	EUR	60	XPAR	OD_7FaIjxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:07:55	FR0000120271	58.940	EUR	50	XPAR	OD_7FaIp2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:07:55	FR0000120271	58.940	EUR	6	XPAR	OD_7FaIp2f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:07:57	FR0000120271	58.940	EUR	12	XPAR	OD_7FaIpZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:08:02	FR0000120271	58.930	EUR	50	XPAR	OD_7FaIqkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:08:02	FR0000120271	58.930	EUR	86	XPAR	OD_7FaIqkW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:08:02	FR0000120271	58.930	EUR	278	CEUX	OD_7FaIqkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:08:35	FR0000120271	58.920	EUR	69	XPAR	OD_7FaIzIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:09:11	FR0000120271	58.920	EUR	57	TQEX	OD_7FaJ8fO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:09:11	FR0000120271	58.920	EUR	62	CEUX	OD_7FaJ8fP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:09:11	FR0000120271	58.920	EUR	150	XPAR	OD_7FaJ8fS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:09:11	FR0000120271	58.920	EUR	114	XPAR	OD_7FaJ8fS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:09:12	FR0000120271	58.920	EUR	29	AQEU	OD_7FaJ9sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:09:15	FR0000120271	58.920	EUR	33	AQEU	OD_7FaJ9sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:10:36	FR0000120271	58.960	EUR	434	CEUX	OD_7FaJUvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:10:36	FR0000120271	58.960	EUR	104	TQEX	OD_7FaJUw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:10:36	FR0000120271	58.960	EUR	813	XPAR	OD_7FaJUw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:10:37	FR0000120271	58.950	EUR	102	CEUX	OD_7FaJV3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:10:41	FR0000120271	58.950	EUR	55	CEUX	OD_7FaJW4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:10:41	FR0000120271	58.950	EUR	80	CEUX	OD_7FaJW4g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:11:06	FR0000120271	58.940	EUR	276	XPAR	OD_7FaJcmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:11:26	FR0000120271	58.940	EUR	55	CEUX	OD_7FaJhuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:11:26	FR0000120271	58.940	EUR	380	XPAR	OD_7FaJhuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:11:26	FR0000120271	58.940	EUR	25	XPAR	OD_7FaJhuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:11:50	FR0000120271	58.930	EUR	57	TQEX	OD_7FaJo4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:12:33	FR0000120271	58.920	EUR	129	XPAR	OD_7FaJrKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:12:58	FR0000120271	58.930	EUR	55	TQEX	OD_7FaK5so-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:13:25	FR0000120271	58.920	EUR	55	CEUX	OD_7FaKCo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:13:25	FR0000120271	58.920	EUR	343	CEUX	OD_7FaKCo0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:13:25	FR0000120271	58.920	EUR	543	XPAR	OD_7FaKCoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:13:26	FR0000120271	58.920	EUR	74	AQEU	OD_7FaKD0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:13:27	FR0000120271	58.910	EUR	79	CEUX	OD_7FaKDQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:13:51	FR0000120271	58.900	EUR	84	XPAR	OD_7FaKJbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:13:51	FR0000120271	58.900	EUR	6	XPAR	OD_7FaKJbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:13:51	FR0000120271	58.900	EUR	119	XPAR	OD_7FaKJbm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:13:51	FR0000120271	58.900	EUR	150	XPAR	OD_7FaKJbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:13:51	FR0000120271	58.900	EUR	120	XPAR	OD_7FaKJbn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:13:55	FR0000120271	58.900	EUR	59	CEUX	OD_7FaKKd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:13:58	FR0000120271	58.890	EUR	239	XPAR	OD_7FaKLHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:14:01	FR0000120271	58.890	EUR	50	CEUX	OD_7FaKM9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:15:57	FR0000120271	58.950	EUR	238	CEUX	OD_7FaKqIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:16:58	FR0000120271	59.040	EUR	547	XPAR	OD_7FaL66z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:16:58	FR0000120271	59.040	EUR	900	XPAR	OD_7FaL66z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:16:58	FR0000120271	59.040	EUR	126	XPAR	OD_7FaL670-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:17:15	FR0000120271	59.060	EUR	192	TQEX	OD_7FaLA20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:17:15	FR0000120271	59.060	EUR	123	XPAR	OD_7FaLAZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:17:39	FR0000120271	59.090	EUR	90	AQEU	OD_7FaLGpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:17:43	FR0000120271	59.080	EUR	228	XPAR	OD_7FaLI1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:17:49	FR0000120271	59.070	EUR	132	TQEX	OD_7FaLJO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:17:49	FR0000120271	59.070	EUR	102	XPAR	OD_7FaLJOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:17:49	FR0000120271	59.070	EUR	12	XPAR	OD_7FaLJOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:18:17	FR0000120271	59.090	EUR	202	XPAR	OD_7FaLQ6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:18:54	FR0000120271	59.120	EUR	254	XPAR	OD_7FaLaIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:19:14	FR0000120271	59.190	EUR	288	XPAR	OD_7FaLfa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:19:25	FR0000120271	59.170	EUR	66	TQEX	OD_7FaLiaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:19:25	FR0000120271	59.170	EUR	71	XPAR	OD_7FaLiaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:19:45	FR0000120271	59.170	EUR	57	XPAR	OD_7FaLnm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:19:53	FR0000120271	59.170	EUR	125	AQEU	OD_7FaLpmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:20:31	FR0000120271	59.220	EUR	405	XPAR	OD_7FaLz

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:28:34	FR0000120271	59.050	EUR	127	TQEX	OD_7FaO1AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:28:35	FR0000120271	59.060	EUR	75	AQEU	OD_7FaO1X3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:28:50	FR0000120271	59.050	EUR	32	CEUX	OD_7FaO5UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:28:50	FR0000120271	59.050	EUR	31	CEUX	OD_7FaO5UK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:29:52	FR0000120271	59.050	EUR	52	TQEX	OD_7FaOLYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:29:52	FR0000120271	59.050	EUR	59	CEUX	OD_7FaOLYq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:30:26	FR0000120271	59.100	EUR	947	XPAR	OD_7FaOUVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:31:01	FR0000120271	59.100	EUR	40	CEUX	OD_7FaOdU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:31:03	FR0000120271	59.100	EUR	351	CEUX	OD_7FaOdw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:31:04	FR0000120271	59.090	EUR	16	XPAR	OD_7FaOeHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:31:04	FR0000120271	59.090	EUR	56	XPAR	OD_7FaOeHz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:31:24	FR0000120271	59.100	EUR	59	CEUX	OD_7FaOjX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:31:24	FR0000120271	59.100	EUR	348	XPAR	OD_7FaOjX6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:32:03	FR0000120271	59.100	EUR	178	XPAR	OD_7FaOtdl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:32:04	FR0000120271	59.090	EUR	26	TQEX	OD_7FaOtre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:32:04	FR0000120271	59.090	EUR	28	TQEX	OD_7FaOtrf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:32:04	FR0000120271	59.090	EUR	66	CEUX	OD_7FaOtrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:32:10	FR0000120271	59.090	EUR	57	AQEU	OD_7FaOvVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:32:33	FR0000120271	59.110	EUR	58	TQEX	OD_7FaP1LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:32:44	FR0000120271	59.100	EUR	412	XPAR	OD_7FaP4LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:34:15	FR0000120271	59.170	EUR	535	CEUX	OD_7FaPS3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:34:15	FR0000120271	59.170	EUR	808	XPAR	OD_7FaPS3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:34:16	FR0000120271	59.160	EUR	170	TQEX	OD_7FaPSK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:34:24	FR0000120271	59.160	EUR	61	CEUX	OD_7FaPUOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:34:25	FR0000120271	59.150	EUR	114	XPAR	OD_7FaPUVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:34:50	FR0000120271	59.150	EUR	52	CEUX	OD_7FaPb6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:34:50	FR0000120271	59.150	EUR	135	XPAR	OD_7FaPb6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:35:13	FR0000120271	59.150	EUR	200	XPAR	OD_7FaPhDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:35:26	FR0000120271	59.180	EUR	64	XPAR	OD_7FaPkMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:35:36	FR0000120271	59.180	EUR	4	AQEU	OD_7FaPn0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:35:36	FR0000120271	59.180	EUR	73	AQEU	OD_7FaPn0c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:35:50	FR0000120271	59.180	EUR	143	XPAR	OD_7FaPqsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:35:59	FR0000120271	59.180	EUR	235	CEUX	OD_7FaPtbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:36:08	FR0000120271	59.190	EUR	80	TQEX	OD_7FaPvNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:36:09	FR0000120271	59.180	EUR	185	XPAR	OD_7FaPvbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:36:26	FR0000120271	59.170	EUR	58	CEUX	OD_7FaQ079-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:37:21	FR0000120271	59.180	EUR	235	XPAR	OD_7FaQEGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:37:41	FR0000120271	59.170	EUR	299	XPAR	OD_7FaQJWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:38:16	FR0000120271	59.180	EUR	243	XPAR	OD_7FaQSfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:38:28	FR0000120271	59.180	EUR	206	XPAR	OD_7FaQVnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:39:32	FR0000120271	59.180	EUR	455	CEUX	OD_7FaQmZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:39:32	FR0000120271	59.180	EUR	59	TQEX	OD_7FaQmZn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:39:32	FR0000120271	59.180	EUR	229	XPAR	OD_7FaQmZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:39:43	FR0000120271	59.170	EUR	254	XPAR	OD_7FaQpPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:40:02	FR0000120271	59.180	EUR	110	XPAR	OD_7FaQuKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:40:13	FR0000120271	59.180	EUR	68	TQEX	OD_7FaQx3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:40:13	FR0000120271	59.180	EUR	85	AQEU	OD_7FaQx3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:40:56	FR0000120271	59.190	EUR	315	XPAR	OD_7FaR8FS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:41:03	FR0000120271	59.190	EUR	316	CEUX	OD_7FaRA7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:41:04	FR0000120271	59.180	EUR	143	XPAR	OD_7FaRAKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:42:12	FR0000120271	59.210	EUR	270	CEUX	OD_7FaRSD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:42:50	FR0000120271	59.200	EUR	62	CEUX	OD_7FaRtbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:42:57	FR0000120271	59.200	EUR	452	XPAR	OD_7FaRduG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:42:59	FR0000120271	59.200	EUR	113	AQEU	OD_7FaReRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:44:06	FR0000120271	59.190	EUR	70	CEUX	OD_7FaRvcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:44:06	FR0000120271	59.190	EUR	179	CEUX	OD_7FaRvcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:45:30	FR0000120271	59.190	EUR	244	CEUX	OD_7FaSHcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:45:30	FR0000120271	59.180	EUR	418	XPAR	OD_7FaSHcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:45:30	FR0000120271	59.180	EUR	131	XPAR	OD_7FaSHcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:45:30	FR0000120271	59.180	EUR	653	XPAR	OD_7FaSHcN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:45:30	FR0000120271	59.180	EUR	14	TQEX	OD_7FaSHg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:45:30	FR0000120271	59.180	EUR	90	TQEX	OD_7FaSHgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:46:11	FR0000120271	59.190	EUR	7	XPAR	OD_7FaSSF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:46:17	FR0000120271	59.190	EUR	54	CEUX	OD_7FaSTlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:46:17	FR0000120271	59.190	EUR	213	XPAR	OD_7FaSTlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:46:18	FR0000120271	59.180	EUR	22	AQEU	OD_7FaSU3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:46:18	FR0000120271	59.180	EUR	47	AQEU	OD_7FaSU6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:46:47	FR0000120271	59.170	EUR	123	CEUX	OD_7FaSbW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:46:47	FR0000120271	59.170	EUR	79	AQEU	OD_7FaSbc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:46:54	FR0000120271	59.160	EUR	83	CEUX	OD_7FaSdQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:46:54	FR0000120271	59.160	EUR	307	XPAR	OD_7FaSdQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:47:39	FR0000120271	59.150	EUR	66	CEUX	OD_7FaSp5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:47:39	FR0000120271	59.150	EUR	53	TQEX	OD_7FaSp5z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:47:39	FR0000120271	59.150	EUR	247	XPAR	OD_7FaSp69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:48:09	FR0000120271	59.140	EUR	307	XPAR	OD_7FaSx0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:48:29	FR0000120271	59.130	EUR	4	CEUX	OD_7FaT2Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:48:41	FR0000120271	59.130	EUR	250	CEUX	OD_7FaT5tM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:48:41	FR0000120271	59.120	EUR	194	XPAR	OD_7FaT5tP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:49:14	FR0000120271	59.120	EUR	58	CEUX	OD_7FaTDqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:49:18	FR0000120271	59.120	EUR	61	TQEX	OD_7FaTEv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:49:19	FR0000120271	59.110	EUR	206	XPAR	OD_7FaTF3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:49:38	FR0000120271	59.110	EUR	241	XPAR	OD_7FaTJzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:49:39	FR0000120271	59.110	EUR	40	CEUX	OD_7FaTKPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:49:40	FR0000120271	59.110	EUR	26	CEUX	OD_7FaTKfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:49:44	FR0000120271	59.090	EUR	103	XPAR	OD_7FaTLaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:50:08	FR0000120271	59.130	EUR	103	XPAR	OD_7FaTS0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:50:09	FR0000120271	59.110	EUR	42	CEUX	OD_7FaTSEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:50:10	FR0000120271	59.110	EUR	10	CEUX	OD_7FaTSX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:50:49	FR0000120271	59.100	EUR	69	XPAR	OD_7FaTceI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:50:49	FR0000120271	59.100	EUR	58	CEUX	OD_7FaTcgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:51:05	FR0000120271	59.100	EUR	281	XPAR	OD_7FaTgjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:51:05	FR0000120271	59.100	EUR	68	AQEU	OD_7FaTgIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:51:50	FR0000120271	59.100	EUR	243	CEUX	OD_7FaTsXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:51:58	FR0000120271	59.100	EUR	32	TQEX	OD_7FaTuTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:51:58	FR0000120271	59.100	EUR	20	TQEX	OD_7FaTuTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:51:58	FR0000120271	59.100	EUR	37	TQEX	OD_7FaTuTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:51:58	FR0000120271	59.100	EUR	63	XPAR	OD_7FaTuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:52:41	FR0000120271	59.120	EUR	80	XPAR	OD_7FaU5bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:52:41	FR0000120271	59.120	EUR	93	XPAR	OD_7FaU5be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:52:41	FR0000120271	59.120	EUR	267	XPAR	OD_7FaU5be-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:52:47	FR0000120271	59.100	EUR	121	CEUX	OD_7FaU7Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:52:47	FR0000120271	59.100	EUR	92	XPAR	OD_7FaU7Gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:53:12	FR0000120271	59.090	EUR	15	XPAR	OD_7FaUDez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:53:12	FR0000120271	59.090	EUR	1	XPAR	OD_7FaUDf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:53:12	FR0000120271	59.090	EUR	108	CEUX	OD_7FaUDf1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:53:12	FR0000120271	59.090	EUR	41	XPAR	OD_7FaUDf2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:54:17	FR0000120271	59.090	EUR	55	TQEX	OD_7FaUUkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:54:17	FR0000120271	59.090	EUR	67	AQEU	OD_7FaUUkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:54:17	FR0000120271	59.090	EUR	409	CEUX	OD_7FaUUkY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:54:17	FR0000120271	59.090	EUR	178	XPAR	OD_7FaUU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 10:54:27	FR0000120271	59.090	EUR	307	XPAR	OD_7Fa

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:07:32	FR0000120271	58.960	EUR	1	XPAR	OD_7FaXpT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:07:41	FR0000120271	58.940	EUR	68	XPAR	OD_7FaXrml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:07:50	FR0000120271	58.930	EUR	62	CEUX	OD_7FaXu9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:07:50	FR0000120271	58.920	EUR	68	XPAR	OD_7FaXu9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:07:53	FR0000120271	58.900	EUR	69	XPAR	OD_7FaXv5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:07:54	FR0000120271	58.910	EUR	57	AQEU	OD_7FaXvAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:07:54	FR0000120271	58.910	EUR	8	AQEU	OD_7FaXvAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:08:07	FR0000120271	58.920	EUR	17	CEUX	OD_7FaXyYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:08:07	FR0000120271	58.920	EUR	68	XPAR	OD_7FaXyYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:08:07	FR0000120271	58.920	EUR	111	CEUX	OD_7FaXyYR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:08:46	FR0000120271	58.890	EUR	145	TQEX	OD_7FaY8tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:08:46	FR0000120271	58.890	EUR	61	XPAR	OD_7FaY8tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:09:10	FR0000120271	58.870	EUR	70	CEUX	OD_7FaYEx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:09:12	FR0000120271	58.860	EUR	239	XPAR	OD_7FaYFYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:09:19	FR0000120271	58.850	EUR	59	CEUX	OD_7FaYHHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:09:38	FR0000120271	58.840	EUR	48	CEUX	OD_7FaYMOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:09:38	FR0000120271	58.840	EUR	16	CEUX	OD_7FaYMOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:09:38	FR0000120271	58.840	EUR	203	XPAR	OD_7FaYMOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:10:39	FR0000120271	58.850	EUR	50	XPAR	OD_7FaYc3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:11:31	FR0000120271	58.880	EUR	836	XPAR	OD_7FaYpjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:11:32	FR0000120271	58.870	EUR	71	AQEU	OD_7FaYpvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:11:39	FR0000120271	58.860	EUR	2	XPAR	OD_7FaYreU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:11:39	FR0000120271	58.860	EUR	328	XPAR	OD_7FaYreV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:12:43	FR0000120271	58.860	EUR	34	CEUX	OD_7FaZ8Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:12:43	FR0000120271	58.860	EUR	6	CEUX	OD_7FaZ8Lv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:12:44	FR0000120271	58.860	EUR	54	CEUX	OD_7FaZ8c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:12:44	FR0000120271	58.860	EUR	7	CEUX	OD_7FaZ8c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:13:05	FR0000120271	58.870	EUR	101	TQEX	OD_7FaZE5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:13:45	FR0000120271	58.910	EUR	312	CEUX	OD_7FaZOTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:15:21	FR0000120271	58.960	EUR	76	TQEX	OD_7FaZnSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:15:21	FR0000120271	58.960	EUR	17	TQEX	OD_7FaZnSR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:15:21	FR0000120271	58.960	EUR	1487	XPAR	OD_7FaZnSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:15:21	FR0000120271	58.960	EUR	246	XPAR	OD_7FaZnSV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:15:22	FR0000120271	58.940	EUR	81	CEUX	OD_7FaZnkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:15:22	FR0000120271	58.940	EUR	674	CEUX	OD_7FaZnkN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:15:22	FR0000120271	58.940	EUR	65	XPAR	OD_7FaZnkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:15:22	FR0000120271	58.940	EUR	119	XPAR	OD_7FaZnkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:15:38	FR0000120271	58.970	EUR	77	XPAR	OD_7FaZrt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:15:52	FR0000120271	58.950	EUR	69	XPAR	OD_7FaZvXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:16:23	FR0000120271	58.960	EUR	103	XPAR	OD_7Faa3Zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:16:23	FR0000120271	58.960	EUR	66	XPAR	OD_7Faa3Zi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:16:43	FR0000120271	58.950	EUR	285	XPAR	OD_7Faa8vA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:21	FR0000120271	58.930	EUR	50	XPAR	OD_7Faaldh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:21	FR0000120271	58.930	EUR	124	TQEX	OD_7Faalfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:21	FR0000120271	58.930	EUR	3	CEUX	OD_7Faalfj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:21	FR0000120271	58.930	EUR	465	CEUX	OD_7Faalfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:21	FR0000120271	58.930	EUR	34	XPAR	OD_7Faalfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:24	FR0000120271	58.930	EUR	71	AQEU	OD_7FaaJP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:25	FR0000120271	58.930	EUR	43	AQEU	OD_7FaaJr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:36	FR0000120271	58.920	EUR	53	CEUX	OD_7FaaMgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:42	FR0000120271	58.910	EUR	41	XPAR	OD_7FaaO8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:42	FR0000120271	58.910	EUR	2	XPAR	OD_7FaaO8j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:42	FR0000120271	58.910	EUR	195	XPAR	OD_7FaaO8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:49	FR0000120271	58.900	EUR	65	CEUX	OD_7FaaPyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:17:49	FR0000120271	58.900	EUR	192	XPAR	OD_7FaaPyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:18:00	FR0000120271	58.890	EUR	77	XPAR	OD_7FaaSky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:18:00	FR0000120271	58.890	EUR	126	CEUX	OD_7FaaSlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:18:40	FR0000120271	58.910	EUR	208	XPAR	OD_7FaadMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:18:40	FR0000120271	58.910	EUR	68	AQEU	OD_7FaadOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:19:28	FR0000120271	58.920	EUR	349	XPAR	OD_7Faapp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:20:44	FR0000120271	58.960	EUR	87	CEUX	OD_7Fab9Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:20:44	FR0000120271	58.960	EUR	133	CEUX	OD_7Fab9Tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:20:44	FR0000120271	58.960	EUR	9	CEUX	OD_7Fab9Tv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:21:19	FR0000120271	58.960	EUR	17	XPAR	OD_7Fablkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:21:19	FR0000120271	58.960	EUR	130	XPAR	OD_7Fablkp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:21:19	FR0000120271	58.960	EUR	520	XPAR	OD_7Fablkq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:21:20	FR0000120271	58.950	EUR	368	CEUX	OD_7FabIro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:21:25	FR0000120271	58.950	EUR	52	AQEU	OD_7FabKAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:21:38	FR0000120271	58.930	EUR	54	XPAR	OD_7FabNaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:22:21	FR0000120271	58.950	EUR	212	XPAR	OD_7FabYrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:22:23	FR0000120271	58.940	EUR	98	XPAR	OD_7FabZJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:22:46	FR0000120271	58.920	EUR	59	XPAR	OD_7FabPfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:22:52	FR0000120271	58.920	EUR	76	XPAR	OD_7Fabgk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:22:57	FR0000120271	58.920	EUR	233	CEUX	OD_7Fabi7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:23:01	FR0000120271	58.910	EUR	37	TQEX	OD_7FabjAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:23:01	FR0000120271	58.910	EUR	151	TQEX	OD_7FabjAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:23:01	FR0000120271	58.910	EUR	66	XPAR	OD_7FabjAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:23:17	FR0000120271	58.930	EUR	52	AQEU	OD_7FabnH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:24:49	FR0000120271	58.960	EUR	219	XPAR	OD_7FacBFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:24:49	FR0000120271	58.960	EUR	141	XPAR	OD_7FacBFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:24:52	FR0000120271	58.960	EUR	50	XPAR	OD_7FacC15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:26:08	FR0000120271	58.970	EUR	249	CEUX	OD_7FacVkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:26:08	FR0000120271	58.970	EUR	279	XPAR	OD_7FacVkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:26:34	FR0000120271	58.960	EUR	54	CEUX	OD_7Faccc j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:26:55	FR0000120271	58.960	EUR	64	AQEU	OD_7Faci11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:26:56	FR0000120271	58.950	EUR	60	CEUX	OD_7FaciGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:26:56	FR0000120271	58.950	EUR	283	XPAR	OD_7FaciGc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:29:13	FR0000120271	58.990	EUR	108	TQEX	OD_7FadHqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:29:13	FR0000120271	58.990	EUR	900	XPAR	OD_7FadHr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:29:13	FR0000120271	58.990	EUR	15	XPAR	OD_7FadHr7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:31:03	FR0000120271	59.050	EUR	623	XPAR	OD_7FadKTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:31:22	FR0000120271	59.050	EUR	90	XPAR	OD_7FadpYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:31:33	FR0000120271	59.050	EUR	158	CEUX	OD_7FadsKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:31:43	FR0000120271	59.040	EUR	140	TQEX	OD_7Fadv4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:31:43	FR0000120271	59.040	EUR	516	CEUX	OD_7Fadv4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:31:43	FR0000120271	59.040	EUR	102	XPAR	OD_7Fadv52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:31:53	FR0000120271	59.020	EUR	52	CEUX	OD_7FadxeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:32:19	FR0000120271	59.050	EUR	174	CEUX	OD_7Fae4E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:32:19	FR0000120271	59.050	EUR	293	XPAR	OD_7Fae4E6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:33:39	FR0000120271	59.050	EUR	456	XPAR	OD_7FaePEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:34:01	FR0000120271	59.050	EUR	10	AQEU	OD_7FaeUrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:34:28	FR0000120271	59.050	EUR	133	CEUX	OD_7Faec25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:34:28	FR0000120271	59.050	EUR	79	CEUX	OD_7Faec26-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:34:28	FR0000120271	59.040	EUR	72	XPAR	OD_7Faec2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:34:29	FR0000120271	59.050	EUR	115	AQEU	OD_7Faec2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:34:29	FR0000120271	59.030	EUR	79	TQEX	OD_7Faec2p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:34:31	FR0000120271	59.030	EUR	287	XPAR	OD_7Faecaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:34:38	FR0000120271	59.030	EUR	28	CEUX	OD_7FaeeXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:35:22	FR0000120271	59.040	EUR	106	XPAR	OD_7FaeprM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:35:30	FR0000120271	59.040	EUR	185	XPAR	OD_7FaesIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:36:25	FR0000120271	59.040	EUR	164	CEUX	OD_7Faf6PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:10	FR0000120271	59.130	EUR	56	AQEU	OD_7FaioVo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:10	FR0000120271	59.130	EUR	57	AQEU	OD_7FaioVo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:10	FR0000120271	59.130	EUR	65	AQEU	OD_7FaioVp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:23	FR0000120271	59.160	EUR	926	XPAR	OD_7FairsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:23	FR0000120271	59.160	EUR	585	XPAR	OD_7FairsE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:23	FR0000120271	59.160	EUR	594	XPAR	OD_7FairsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:35	FR0000120271	59.170	EUR	399	XPAR	OD_7FaivZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:35	FR0000120271	59.170	EUR	857	XPAR	OD_7FaivZJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:35	FR0000120271	59.170	EUR	849	XPAR	OD_7FaivZK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:40	FR0000120271	59.160	EUR	1761	CEUX	OD_7FaiwKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:40	FR0000120271	59.160	EUR	1273	CEUX	OD_7FaiwKa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:40	FR0000120271	59.160	EUR	1017	CEUX	OD_7FaiwKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:40	FR0000120271	59.160	EUR	4058	CEUX	OD_7FaiwKb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:40	FR0000120271	59.160	EUR	1062	CEUX	OD_7FaiwKc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:51:40	FR0000120271	59.160	EUR	842	XPAR	OD_7FaiwKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:52:04	FR0000120271	59.220	EUR	3445	XPAR	OD_7Faj2gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:52:04	FR0000120271	59.220	EUR	205	XPAR	OD_7Faj2gV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:52:11	FR0000120271	59.210	EUR	34	TQEX	OD_7Faj4NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:52:20	FR0000120271	59.260	EUR	2102	XPAR	OD_7Faj6tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:52:24	FR0000120271	59.260	EUR	143	XPAR	OD_7Faj7rL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:52:36	FR0000120271	59.250	EUR	1065	XPAR	OD_7FajAxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:52:36	FR0000120271	59.250	EUR	479	XPAR	OD_7FajAxP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:52:52	FR0000120271	59.260	EUR	17	XPAR	OD_7FajF94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:52:52	FR0000120271	59.260	EUR	3	XPAR	OD_7FajF95-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:52:52	FR0000120271	59.260	EUR	150	XPAR	OD_7FajF96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:52:53	FR0000120271	59.260	EUR	1935	XPAR	OD_7FajFQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:12	FR0000120271	59.260	EUR	1619	XPAR	OD_7FajKE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:12	FR0000120271	59.260	EUR	150	XPAR	OD_7FajKE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:12	FR0000120271	59.280	EUR	98	AQEU	OD_7FajKFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:12	FR0000120271	59.280	EUR	250	AQEU	OD_7FajKFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:13	FR0000120271	59.280	EUR	250	AQEU	OD_7FajKVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:19	FR0000120271	59.280	EUR	1094	XPAR	OD_7FajMBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:27	FR0000120271	59.280	EUR	229	AQEU	OD_7FajOlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:34	FR0000120271	59.290	EUR	1343	XPAR	OD_7FajQ7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:34	FR0000120271	59.290	EUR	2252	XPAR	OD_7FajQ7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:35	FR0000120271	59.280	EUR	624	AQEU	OD_7FajQF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:43	FR0000120271	59.280	EUR	283	CEUX	OD_7FajSOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:43	FR0000120271	59.280	EUR	1032	XPAR	OD_7FajSOg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:43	FR0000120271	59.280	EUR	352	XPAR	OD_7FajSOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:43	FR0000120271	59.280	EUR	440	XPAR	OD_7FajSOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:44	FR0000120271	59.280	EUR	4058	CEUX	OD_7FajSVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:44	FR0000120271	59.280	EUR	1273	CEUX	OD_7FajSVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:44	FR0000120271	59.280	EUR	2628	CEUX	OD_7FajSVV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:44	FR0000120271	59.280	EUR	151	AQEU	OD_7FajSXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:44	FR0000120271	59.280	EUR	19	AQEU	OD_7FajSbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:47	FR0000120271	59.280	EUR	29	XPAR	OD_7FajTMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:49	FR0000120271	59.280	EUR	111	XPAR	OD_7FajTyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:50	FR0000120271	59.280	EUR	155	AQEU	OD_7FajU8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:51	FR0000120271	59.270	EUR	151	CEUX	OD_7FajUYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:52	FR0000120271	59.270	EUR	29	CEUX	OD_7FajUh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:56	FR0000120271	59.270	EUR	303	CEUX	OD_7FajVkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:56	FR0000120271	59.270	EUR	277	AQEU	OD_7FajVkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:53:56	FR0000120271	59.270	EUR	178	CEUX	OD_7FajVkh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:04	FR0000120271	59.270	EUR	2240	XPAR	OD_7FajXtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:04	FR0000120271	59.270	EUR	12	AQEU	OD_7FajXvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:06	FR0000120271	59.260	EUR	18	TQEX	OD_7FajYRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:11	FR0000120271	59.260	EUR	594	TQEX	OD_7FajZgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:12	FR0000120271	59.260	EUR	19	TQEX	OD_7FajZxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:28	FR0000120271	59.260	EUR	1619	XPAR	OD_7FajdzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:28	FR0000120271	59.260	EUR	301	CEUX	OD_7FajdzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:28	FR0000120271	59.260	EUR	781	TQEX	OD_7FajdzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:28	FR0000120271	59.260	EUR	107	AQEU	OD_7FajdzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:28	FR0000120271	59.260	EUR	67	XPAR	OD_7FajdzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:28	FR0000120271	59.260	EUR	73	XPAR	OD_7FajdzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:42	FR0000120271	59.260	EUR	1170	TQEX	OD_7FajhIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:42	FR0000120271	59.260	EUR	1585	CEUX	OD_7FajhIK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:42	FR0000120271	59.260	EUR	1759	XPAR	OD_7FajhIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:43	FR0000120271	59.260	EUR	160	AQEU	OD_7Fajhr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:54:43	FR0000120271	59.260	EUR	373	TQEX	OD_7Fajhuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:12	FR0000120271	59.270	EUR	1619	XPAR	OD_7FajpYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:12	FR0000120271	59.270	EUR	1665	XPAR	OD_7FajpYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:16	FR0000120271	59.260	EUR	1877	XPAR	OD_7Fajqg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:29	FR0000120271	59.250	EUR	195	TQEX	OD_7Fajtwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:29	FR0000120271	59.250	EUR	1	CEUX	OD_7FajtwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:31	FR0000120271	59.250	EUR	101	AQEU	OD_7FajuZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:37	FR0000120271	59.250	EUR	703	CEUX	OD_7Fajw5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:37	FR0000120271	59.250	EUR	106	TQEX	OD_7Fajw5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:37	FR0000120271	59.250	EUR	785	TQEX	OD_7Fajw5w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:37	FR0000120271	59.250	EUR	703	XPAR	OD_7Fajw67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:37	FR0000120271	59.250	EUR	158	AQEU	OD_7Fajw6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:43	FR0000120271	59.250	EUR	132	AQEU	OD_7FajxgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:43	FR0000120271	59.250	EUR	38	AQEU	OD_7Fajxgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:55	FR0000120271	59.230	EUR	2697	XPAR	OD_7Fak0e5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:55	FR0000120271	59.230	EUR	74	AQEU	OD_7Fak0eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:55	FR0000120271	59.220	EUR	53	CEUX	OD_7Fak0oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:56	FR0000120271	59.220	EUR	2546	CEUX	OD_7Fak10I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:56	FR0000120271	59.220	EUR	1334	XPAR	OD_7Fak10I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:56	FR0000120271	59.220	EUR	553	TQEX	OD_7Fak10J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:56	FR0000120271	59.220	EUR	215	CEUX	OD_7Fak10J-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:56	FR0000120271	59.220	EUR	73	XPAR	OD_7Fak10T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:56	FR0000120271	59.220	EUR	87	AQEU	OD_7Fak138-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:55:58	FR0000120271	59.210	EUR	956	CEUX	OD_7Fak1Oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:11	FR0000120271	59.200	EUR	100	CEUX	OD_7Fak4ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:11	FR0000120271	59.200	EUR	235	XPAR	OD_7Fak4v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:12	FR0000120271	59.200	EUR	67	AQEU	OD_7Fak56f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:28	FR0000120271	59.200	EUR	54	XPAR	OD_7Fak9Nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:29	FR0000120271	59.200	EUR	653	CEUX	OD_7Fak9Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:29	FR0000120271	59.200	EUR	1564	XPAR	OD_7Fak9R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:29	FR0000120271	59.200	EUR	493	XPAR	OD_7Fak9R2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:30	FR0000120271	59.200	EUR	54	AQEU	OD_7Fak9IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:40	FR0000120271	59.190	EUR	855	CEUX	OD_7FakCO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:41	FR0000120271	59.190	EUR	81	AQEU	OD_7FakCZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:43	FR0000120271	59.190	EUR	33	AQEU	OD_7FakDCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:51	FR0000120271	59.180	EUR	603	CEUX	OD_7FakFIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:51	FR0000120271	59.180	EUR	87	AQEU	OD_7FakFIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:51	FR0000120271	59.180	EUR	1641	XPAR	OD_7FakFIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:55	FR0000120271	59.170	EUR	553	CEUX	OD_7FakGQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:56:55	FR0000120271	59.170	EUR	60	AQEU	OD_7FakGQv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:57:00	FR0000120271	59.160	EUR	201	CEUX	OD_7FakHXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:57:00	FR0000120271	59.160	EUR	2698	XPAR	OD_7FakHXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 11:57:01	FR0000120271	59.150	EUR	201	CEUX	OD_7FakHpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:00:43	FR0000120271	59.040	EUR	73	CEUX	OD_7FalDaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:01:02	FR0000120271	59.040	EUR	15	CEUX	OD_7Fallgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:01:05	FR0000120271	59.030	EUR	124	XPAR	OD_7FalJOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:01:05	FR0000120271	59.030	EUR	116	CEUX	OD_7FalJOv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:02:17	FR0000120271	59.110	EUR	105	TQEX	OD_7Falc0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:02:29	FR0000120271	59.100	EUR	391	CEUX	OD_7FalfIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:02:29	FR0000120271	59.100	EUR	1059	XPAR	OD_7FalfIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:02:32	FR0000120271	59.090	EUR	68	CEUX	OD_7Falfw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:02:44	FR0000120271	59.080	EUR	59	CEUX	OD_7FaljER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:04:03	FR0000120271	59.110	EUR	80	AQEU	OD_7Fam3bK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:04:32	FR0000120271	59.110	EUR	66	TQEX	OD_7FamBDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:04:32	FR0000120271	59.110	EUR	12	TQEX	OD_7FamBDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:04:32	FR0000120271	59.110	EUR	517	XPAR	OD_7FamBDZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:04:32	FR0000120271	59.110	EUR	935	XPAR	OD_7FamBDa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:06:07	FR0000120271	59.190	EUR	173	XPAR	OD_7FamZtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:06:07	FR0000120271	59.190	EUR	150	XPAR	OD_7FamZtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:06:10	FR0000120271	59.190	EUR	73	TQEX	OD_7Famai2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:06:10	FR0000120271	59.190	EUR	548	XPAR	OD_7Famai6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:06:12	FR0000120271	59.190	EUR	69	AQEU	OD_7FambA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:07:05	FR0000120271	59.200	EUR	982	CEUX	OD_7Famozd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:07:10	FR0000120271	59.190	EUR	229	XPAR	OD_7FamqLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:07:13	FR0000120271	59.180	EUR	60	CEUX	OD_7Famr0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:07:14	FR0000120271	59.170	EUR	298	XPAR	OD_7FamrJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:07:15	FR0000120271	59.190	EUR	62	AQEU	OD_7FamrfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:07:27	FR0000120271	59.190	EUR	9	AQEU	OD_7FamuoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:07:36	FR0000120271	59.160	EUR	52	CEUX	OD_7Famx7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:07:44	FR0000120271	59.150	EUR	69	XPAR	OD_7FamzBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:08:02	FR0000120271	59.140	EUR	52	CEUX	OD_7Fan3xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:08:02	FR0000120271	59.140	EUR	222	XPAR	OD_7Fan3xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:08:14	FR0000120271	59.150	EUR	145	XPAR	OD_7Fan6y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:08:27	FR0000120271	59.140	EUR	16	AQEU	OD_7FanARM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:08:28	FR0000120271	59.140	EUR	52	AQEU	OD_7FanA8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:08:30	FR0000120271	59.130	EUR	66	CEUX	OD_7FanBDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:08:30	FR0000120271	59.130	EUR	53	XPAR	OD_7FanBE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:09:07	FR0000120271	59.130	EUR	150	XPAR	OD_7FanKr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:09:07	FR0000120271	59.130	EUR	64	XPAR	OD_7FanKr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:09:29	FR0000120271	59.150	EUR	294	XPAR	OD_7FanQN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:10:06	FR0000120271	59.140	EUR	176	XPAR	OD_7FanZz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:10:19	FR0000120271	59.160	EUR	128	XPAR	OD_7FandYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:10:32	FR0000120271	59.160	EUR	423	CEUX	OD_7FangsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:10:37	FR0000120271	59.160	EUR	16	AQEU	OD_7FaniGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:10:47	FR0000120271	59.160	EUR	16	AQEU	OD_7FankrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:11:07	FR0000120271	59.160	EUR	16	AQEU	OD_7Fanq4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:11:55	FR0000120271	59.190	EUR	216	CEUX	OD_7Fao2MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:11:55	FR0000120271	59.190	EUR	88	TQEX	OD_7Fao2M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:12:02	FR0000120271	59.180	EUR	362	XPAR	OD_7Fao4NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:12:02	FR0000120271	59.180	EUR	160	XPAR	OD_7Fao4Na-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:12:07	FR0000120271	59.170	EUR	121	XPAR	OD_7Fao5eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:12:18	FR0000120271	59.160	EUR	58	CEUX	OD_7Fao8Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:12:18	FR0000120271	59.160	EUR	7	AQEU	OD_7Fao8Sx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:12:18	FR0000120271	59.150	EUR	67	XPAR	OD_7Fao8TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:12:47	FR0000120271	59.120	EUR	61	XPAR	OD_7FaoG46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:12:47	FR0000120271	59.120	EUR	52	CEUX	OD_7FaoG46-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:12:47	FR0000120271	59.120	EUR	104	TQEX	OD_7FaoG4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:13:01	FR0000120271	59.120	EUR	52	AQEU	OD_7FaoJYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:13:06	FR0000120271	59.110	EUR	57	CEUX	OD_7FaoL0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:13:10	FR0000120271	59.100	EUR	146	XPAR	OD_7FaoM5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:13:20	FR0000120271	59.090	EUR	52	CEUX	OD_7FaoOWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:13:24	FR0000120271	59.080	EUR	150	XPAR	OD_7FaoPgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:13:24	FR0000120271	59.080	EUR	1	XPAR	OD_7FaoPgt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:13:50	FR0000120271	59.090	EUR	55	CEUX	OD_7FaoWNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:13:50	FR0000120271	59.090	EUR	85	XPAR	OD_7FaoWNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:14:23	FR0000120271	59.100	EUR	52	CEUX	OD_7Faof4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:14:32	FR0000120271	59.090	EUR	68	CEUX	OD_7FaohL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:14:32	FR0000120271	59.090	EUR	158	XPAR	OD_7FaohL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:14:36	FR0000120271	59.080	EUR	238	XPAR	OD_7FaoiEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:14:56	FR0000120271	59.070	EUR	66	CEUX	OD_7FaoncH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:15:47	FR0000120271	59.100	EUR	16	AQEU	OD_7Fap0ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:15:50	FR0000120271	59.090	EUR	53	CEUX	OD_7Fap1YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:15:50	FR0000120271	59.090	EUR	237	XPAR	OD_7Fap1Ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:15:57	FR0000120271	59.100	EUR	16	AQEU	OD_7Fap3WZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:15:58	FR0000120271	59.100	EUR	21	AQEU	OD_7Fap3bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:16:06	FR0000120271	59.100	EUR	284	XPAR	OD_7Fap5dH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:16:43	FR0000120271	59.090	EUR	112	XPAR	OD_7FapFPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:17:13	FR0000120271	59.090	EUR	251	CEUX	OD_7FapNJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:17:13	FR0000120271	59.090	EUR	125	XPAR	OD_7FapNJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:17:13	FR0000120271	59.090	EUR	29	XPAR	OD_7FapNJN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:17:48	FR0000120271	59.080	EUR	150	XPAR	OD_7FapWG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:17:48	FR0000120271	59.080	EUR	116	XPAR	OD_7FapWGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:18:19	FR0000120271	59.090	EUR	216	CEUX	OD_7FapeFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:18:19	FR0000120271	59.090	EUR	195	XPAR	OD_7FapeFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:18:47	FR0000120271	59.120	EUR	58	CEUX	OD_7FaplcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:18:47	FR0000120271	59.120	EUR	207	XPAR	OD_7Faplcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:19:07	FR0000120271	59.140	EUR	16	AQEU	OD_7Fapqws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:19:09	FR0000120271	59.130	EUR	70	XPAR	OD_7FaprLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:19:09	FR0000120271	59.130	EUR	1	XPAR	OD_7FaprLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:19:27	FR0000120271	59.120	EUR	100	XPAR	OD_7Fapw9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:19:27	FR0000120271	59.140	EUR	37	AQEU	OD_7FapwAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:19:28	FR0000120271	59.120	EUR	123	TQEX	OD_7FapwAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:19:28	FR0000120271	59.120	EUR	136	CEUX	OD_7FapwAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:19:38	FR0000120271	59.120	EUR	85	XPAR	OD_7Fapyrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:20:07	FR0000120271	59.130	EUR	125	CEUX	OD_7Faq6MU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:20:47	FR0000120271	59.140	EUR	118	XPAR	OD_7FaqGyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:21:21	FR0000120271	59.150	EUR	150	XPAR	OD_7FaqPbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:21:21	FR0000120271	59.150	EUR	119	XPAR	OD_7FaqPbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:21:48	FR0000120271	59.130	EUR	146	XPAR	OD_7FaqWkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:22:04	FR0000120271	59.130	EUR	87	CEUX	OD_7FaqaxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:22:04	FR0000120271	59.120	EUR	132	XPAR	OD_7FaqaxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:22:11	FR0000120271	59.120	EUR	53	AQEU	OD_7Faqce2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:22:57	FR0000120271	59.100	EUR	75	XPAR	OD_7FaqoiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:23:52	FR0000120271	59.100	EUR	111	TQEX	OD_7Far2qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:24:07	FR0000120271	59.100	EUR	200	CEUX	OD_7Far6of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:24:37	FR0000120271	59.090	EUR	67	CEUX	OD_7FarEZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:24:37	FR0000120271	59.090	EUR	92	XPAR	OD_7FarEa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:24:37	FR0000120271	59.090	EUR	158	XPAR	OD_7FarEa5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:24:37	FR0000120271	59.090	EUR	283	XPAR	OD_7FarEa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:25:26	FR0000120271	59.100	EUR	174	XPAR	OD_7FarRQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:25:42	FR0000120271	59.090	EUR	56	CEUX	OD_7FarVV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:25:42	FR0000120271	59.090	EUR	10	CEUX	OD_7FarVV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:25:42	FR0000120271	59.090	EUR	187	CEUX	OD_7FarVV3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:25:42	FR0000120271	59.090	EUR	222	XPAR	OD_7FarVVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:40:20	FR0000120271	59.000	EUR	208	CEUX	OD_7FavByk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:40:20	FR0000120271	58.990	EUR	61	XPAR	OD_7FavBzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:40:36	FR0000120271	59.000	EUR	16	AQEU	OD_7FavGHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:40:36	FR0000120271	59.000	EUR	37	AQEU	OD_7FavGI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:40:43	FR0000120271	58.980	EUR	84	CEUX	OD_7FavI27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:40:45	FR0000120271	58.970	EUR	16	XPAR	OD_7FavIHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:40:46	FR0000120271	58.970	EUR	49	XPAR	OD_7FavIsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:40:53	FR0000120271	58.960	EUR	112	XPAR	OD_7FavKhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:41:05	FR0000120271	58.940	EUR	65	XPAR	OD_7FavNft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:41:52	FR0000120271	58.960	EUR	154	XPAR	OD_7FavZvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:41:54	FR0000120271	58.950	EUR	88	XPAR	OD_7FavaTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:42:15	FR0000120271	58.960	EUR	61	XPAR	OD_7FavfqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:42:24	FR0000120271	58.950	EUR	51	XPAR	OD_7FavIB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:42:33	FR0000120271	58.940	EUR	60	XPAR	OD_7Favkj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:42:34	FR0000120271	58.940	EUR	74	CEUX	OD_7Favkrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:42:47	FR0000120271	58.930	EUR	49	CEUX	OD_7FavoHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:42:47	FR0000120271	58.930	EUR	65	XPAR	OD_7FavoHK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:42:47	FR0000120271	58.930	EUR	48	CEUX	OD_7FavoHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:43:03	FR0000120271	58.930	EUR	66	XPAR	OD_7FavsHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:43:13	FR0000120271	58.940	EUR	58	AQEU	OD_7Faxuwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:43:26	FR0000120271	58.930	EUR	119	CEUX	OD_7FavyHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:43:26	FR0000120271	58.930	EUR	70	XPAR	OD_7FavyHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:44:03	FR0000120271	58.920	EUR	97	CEUX	OD_7Faw7zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:44:03	FR0000120271	58.920	EUR	65	XPAR	OD_7Faw7zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:44:50	FR0000120271	58.940	EUR	106	XPAR	OD_7FawKLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:44:50	FR0000120271	58.940	EUR	240	XPAR	OD_7FawKLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:45:03	FR0000120271	58.930	EUR	121	CEUX	OD_7FawNVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:46:08	FR0000120271	58.970	EUR	177	CEUX	OD_7FawecY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:46:08	FR0000120271	58.970	EUR	155	XPAR	OD_7Fawecc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:46:08	FR0000120271	58.970	EUR	268	XPAR	OD_7Fawecd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:46:23	FR0000120271	58.970	EUR	2	TQEX	OD_7FawiN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:46:43	FR0000120271	58.990	EUR	230	XPAR	OD_7FawnIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:47:12	FR0000120271	58.980	EUR	59	XPAR	OD_7Fawx9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:47:20	FR0000120271	58.980	EUR	129	XPAR	OD_7FawxAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:47:27	FR0000120271	58.980	EUR	16	AQEU	OD_7FawzBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:47:37	FR0000120271	58.980	EUR	16	AQEU	OD_7Fax1nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:48:01	FR0000120271	58.980	EUR	29	AQEU	OD_7Fax7oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:48:01	FR0000120271	58.980	EUR	192	XPAR	OD_7Fax7oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:48:03	FR0000120271	58.960	EUR	62	CEUX	OD_7Fax8R1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:48:03	FR0000120271	58.960	EUR	226	TQEX	OD_7Fax8R2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:48:03	FR0000120271	58.960	EUR	65	XPAR	OD_7Fax8RC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:48:21	FR0000120271	58.960	EUR	76	CEUX	OD_7FaxDBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:48:21	FR0000120271	58.960	EUR	59	XPAR	OD_7FaxDBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:48:34	FR0000120271	58.950	EUR	53	XPAR	OD_7FaxGRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:49:16	FR0000120271	58.970	EUR	150	XPAR	OD_7FaxRWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:49:16	FR0000120271	58.970	EUR	27	XPAR	OD_7FaxRWX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:49:20	FR0000120271	58.950	EUR	109	XPAR	OD_7FaxSYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:50:03	FR0000120271	58.960	EUR	54	TQEX	OD_7Faxdcy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:50:05	FR0000120271	58.950	EUR	54	XPAR	OD_7Faxe9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:50:05	FR0000120271	58.950	EUR	202	CEUX	OD_7Faxe9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:50:05	FR0000120271	58.960	EUR	53	AQEU	OD_7FaxeaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:50:30	FR0000120271	58.960	EUR	192	XPAR	OD_7Faxk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:50:30	FR0000120271	58.960	EUR	3	XPAR	OD_7FaxklA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:53:01	FR0000120271	59.000	EUR	81	TQEX	OD_7FayNsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:53:07	FR0000120271	59.000	EUR	260	CEUX	OD_7FayPTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:53:19	FR0000120271	58.990	EUR	290	CEUX	OD_7FaySiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:53:19	FR0000120271	58.990	EUR	580	XPAR	OD_7FaySib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:53:19	FR0000120271	58.990	EUR	293	XPAR	OD_7FaySic-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:53:20	FR0000120271	58.970	EUR	63	XPAR	OD_7FaySxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:53:46	FR0000120271	58.960	EUR	33	AQEU	OD_7FayZcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:53:57	FR0000120271	58.960	EUR	14	AQEU	OD_7FaycRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:53:57	FR0000120271	58.960	EUR	9	AQEU	OD_7FaycdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:54:11	FR0000120271	58.950	EUR	69	XPAR	OD_7FaygFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:54:26	FR0000120271	58.940	EUR	176	XPAR	OD_7Fayk4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:54:45	FR0000120271	58.950	EUR	107	XPAR	OD_7Fayo95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:55:18	FR0000120271	58.960	EUR	34	XPAR	OD_7FayxcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:55:18	FR0000120271	58.960	EUR	101	XPAR	OD_7FayxcH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:55:44	FR0000120271	58.950	EUR	66	XPAR	OD_7Faz4N1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:55:44	FR0000120271	58.940	EUR	51	TQEX	OD_7Faz4QJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:55:44	FR0000120271	58.940	EUR	141	CEUX	OD_7Faz4QJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:55:48	FR0000120271	58.930	EUR	74	XPAR	OD_7Faz5Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:56:02	FR0000120271	58.940	EUR	50	XPAR	OD_7Faz8wU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:56:11	FR0000120271	58.940	EUR	16	XPAR	OD_7FazBly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:56:26	FR0000120271	58.930	EUR	203	CEUX	OD_7FazFJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:56:26	FR0000120271	58.930	EUR	66	XPAR	OD_7FazFJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:56:36	FR0000120271	58.910	EUR	70	XPAR	OD_7FazI0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:56:58	FR0000120271	58.890	EUR	66	XPAR	OD_7FazNe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:57:14	FR0000120271	58.900	EUR	16	XPAR	OD_7FazRiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:57:14	FR0000120271	58.900	EUR	45	XPAR	OD_7FazRiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:57:20	FR0000120271	58.900	EUR	143	CEUX	OD_7FazTMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:57:20	FR0000120271	58.900	EUR	25	XPAR	OD_7FazTN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:58:07	FR0000120271	58.910	EUR	127	XPAR	OD_7FazffD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:59:25	FR0000120271	58.920	EUR	415	XPAR	OD_7Fazzv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 12:59:49	FR0000120271	58.920	EUR	55	XPAR	OD_7Fb06Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:00:12	FR0000120271	58.900	EUR	122	CEUX	OD_7Fb0CCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:00:12	FR0000120271	58.900	EUR	72	XPAR	OD_7Fb0CD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:01:10	FR0000120271	58.930	EUR	285	XPAR	OD_7Fb0R6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:01:14	FR0000120271	58.920	EUR	93	TQEX	OD_7Fb0SKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:01:15	FR0000120271	58.910	EUR	64	XPAR	OD_7Fb0SWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:01:52	FR0000120271	58.900	EUR	98	XPAR	OD_7Fb0cBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:01:57	FR0000120271	58.900	EUR	16	AQEU	OD_7Fb0dUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:02:09	FR0000120271	58.900	EUR	13	AQEU	OD_7Fb0gYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:02:19	FR0000120271	58.900	EUR	76	AQEU	OD_7Fb0j8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:02:36	FR0000120271	58.890	EUR	53	TQEX	OD_7Fb0nbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:02:36	FR0000120271	58.890	EUR	157	CEUX	OD_7Fb0nbK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:02:36	FR0000120271	58.890	EUR	76	XPAR	OD_7Fb0nbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:02:59	FR0000120271	58.920	EUR	204	XPAR	OD_7Fb0rT6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:02:59	FR0000120271	58.920	EUR	43	XPAR	OD_7Fb0tU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:02:59	FR0000120271	58.920	EUR	21	XPAR	OD_7Fb0tU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:04:59	FR0000120271	58.960	EUR	96	XPAR	OD_7Fb1OsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:04:59	FR0000120271	58.960	EUR	411	XPAR	OD_7Fb1OsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:05:01	FR0000120271	58.950	EUR	394	CEUX	OD_7Fb1PG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:05:08	FR0000120271	58.950	EUR	75	TQEX	OD_7Fb1R4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:05:08	FR0000120271	58.950	EUR	39	CEUX	OD_7Fb1R4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:05:08	FR0000120271	58.950	EUR	35	CEUX	OD_7Fb1R4v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:05:10	FR0000120271	58.940	EUR	66	XPAR	OD_7Fb1Re5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:05:25	FR0000120271	58.950	EUR	61	XPAR	OD_7Fb1VeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:06:04	FR0000120271	58.950	EUR	141	XPAR	OD_7Fb1fc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:06:08	FR0000120271	58.930	EUR	88	CEUX	OD_7Fb1gae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:06:08	FR0000120271	58.930	EUR	14	XPAR	OD_7Fb1gai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:06:08	FR0000120271	58.930	EUR	61	XPAR	OD_7Fb1gaj-01	Regulation (UE) 596/2014 (Art. 5.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:22:20	FR0000120271	58.910	EUR	238	XPAR	OD_7FbSlb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:23:03	FR0000120271	58.950	EUR	71	XPAR	OD_7Fb5wg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:23:03	FR0000120271	58.950	EUR	29	XPAR	OD_7Fb5wg6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:23:56	FR0000120271	58.940	EUR	59	XPAR	OD_7Fb6AUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:23:57	FR0000120271	58.940	EUR	16	AQEU	OD_7Fb6Au7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:24:58	FR0000120271	58.970	EUR	54	TQEX	OD_7Fb6Qdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:25:46	FR0000120271	58.970	EUR	71	XPAR	OD_7Fb6d6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:25:46	FR0000120271	58.970	EUR	150	XPAR	OD_7Fb6d6I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:25:46	FR0000120271	58.970	EUR	150	XPAR	OD_7Fb6d6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:25:46	FR0000120271	58.970	EUR	15	XPAR	OD_7Fb6d6J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:27:15	FR0000120271	58.990	EUR	99	CEUX	OD_7Fb70Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:27:15	FR0000120271	58.990	EUR	32	CEUX	OD_7Fb70Fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:27:44	FR0000120271	58.980	EUR	66	TQEX	OD_7Fb77s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:27:44	FR0000120271	58.980	EUR	399	CEUX	OD_7Fb77s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:27:44	FR0000120271	58.980	EUR	369	XPAR	OD_7Fb77s8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:27:44	FR0000120271	58.980	EUR	276	XPAR	OD_7Fb77s9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:27:44	FR0000120271	58.980	EUR	16	AQEU	OD_7Fb77uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:27:47	FR0000120271	58.980	EUR	16	AQEU	OD_7Fb78jI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:27:57	FR0000120271	58.980	EUR	16	AQEU	OD_7Fb7BkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:28:07	FR0000120271	58.980	EUR	16	AQEU	OD_7Fb7DxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:28:15	FR0000120271	58.980	EUR	16	AQEU	OD_7Fb7G2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:29:07	FR0000120271	58.970	EUR	170	CEUX	OD_7Fb7TTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:29:07	FR0000120271	58.970	EUR	167	XPAR	OD_7Fb7TTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:29:07	FR0000120271	58.970	EUR	272	XPAR	OD_7Fb7TTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:30:02	FR0000120271	58.970	EUR	56	CEUX	OD_7Fb7hnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:30:02	FR0000120271	58.970	EUR	94	XPAR	OD_7Fb7hnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:30:08	FR0000120271	58.970	EUR	51	AQEU	OD_7Fb7jFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:31:04	FR0000120271	58.970	EUR	14	CEUX	OD_7Fb7xox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:31:32	FR0000120271	59.000	EUR	77	XPAR	OD_7Fb85BO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:31:32	FR0000120271	59.000	EUR	402	XPAR	OD_7Fb85BO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:32:25	FR0000120271	59.020	EUR	86	TQEX	OD_7Fb8ltZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:32:56	FR0000120271	59.010	EUR	121	XPAR	OD_7Fb8Qx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:32:56	FR0000120271	59.010	EUR	97	XPAR	OD_7Fb8Qxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:32:56	FR0000120271	59.010	EUR	72	XPAR	OD_7Fb8Qxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:33:17	FR0000120271	59.010	EUR	74	XPAR	OD_7Fb8WbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:33:25	FR0000120271	58.990	EUR	485	CEUX	OD_7Fb8YRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:33:33	FR0000120271	58.980	EUR	77	XPAR	OD_7Fb8aXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:34:04	FR0000120271	59.010	EUR	58	XPAR	OD_7Fb8ihu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:36:13	FR0000120271	59.050	EUR	208	XPAR	OD_7Fb9GOe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:36:13	FR0000120271	59.050	EUR	171	XPAR	OD_7Fb9GOf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:38:17	FR0000120271	59.070	EUR	23	XPAR	OD_7Fb9mZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:38:17	FR0000120271	59.070	EUR	302	XPAR	OD_7Fb9mZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:39:19	FR0000120271	59.070	EUR	3	AQEU	OD_7FbA2au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:39:21	FR0000120271	59.070	EUR	95	AQEU	OD_7FbA377-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:39:21	FR0000120271	59.070	EUR	2	AQEU	OD_7FbA378-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:40:02	FR0000120271	59.070	EUR	261	CEUX	OD_7FbADmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:40:02	FR0000120271	59.070	EUR	54	CEUX	OD_7FbADmR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:41:37	FR0000120271	59.140	EUR	5	TQEX	OD_7FbAcUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:41:37	FR0000120271	59.140	EUR	34	TQEX	OD_7FbAcUg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:41:37	FR0000120271	59.140	EUR	36	TQEX	OD_7FbAcUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:41:38	FR0000120271	59.140	EUR	36	TQEX	OD_7FbAckk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:41:38	FR0000120271	59.140	EUR	25	TQEX	OD_7FbAckl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:41:51	FR0000120271	59.140	EUR	270	CEUX	OD_7FbAgEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:41:51	FR0000120271	59.140	EUR	84	XPAR	OD_7FbAgEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:41:51	FR0000120271	59.140	EUR	692	XPAR	OD_7FbAgEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:42:13	FR0000120271	59.130	EUR	169	CEUX	OD_7FbAlpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:42:13	FR0000120271	59.130	EUR	76	XPAR	OD_7FbAlpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:42:39	FR0000120271	59.120	EUR	55	XPAR	OD_7FbAsht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:42:50	FR0000120271	59.110	EUR	63	XPAR	OD_7FbAwaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:43:38	FR0000120271	59.110	EUR	57	AQEU	OD_7FbB7yW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:43:38	FR0000120271	59.100	EUR	111	XPAR	OD_7FbB7zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:44:01	FR0000120271	59.100	EUR	69	XPAR	OD_7FbBE6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:44:08	FR0000120271	59.090	EUR	85	TQEX	OD_7FbBFiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:44:08	FR0000120271	59.090	EUR	117	XPAR	OD_7FbBFj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:44:08	FR0000120271	59.090	EUR	1	XPAR	OD_7FbBFj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:44:42	FR0000120271	59.110	EUR	108	XPAR	OD_7FbBOc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:46:10	FR0000120271	59.120	EUR	184	XPAR	OD_7FbBlbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:46:11	FR0000120271	59.120	EUR	88	XPAR	OD_7FbBlnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:46:11	FR0000120271	59.120	EUR	47	XPAR	OD_7FbBlnQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:47:01	FR0000120271	59.110	EUR	261	CEUX	OD_7FbBywE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:48:11	FR0000120271	59.130	EUR	98	XPAR	OD_7FbCGzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:48:11	FR0000120271	59.130	EUR	67	XPAR	OD_7FbCGzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:48:11	FR0000120271	59.130	EUR	90	XPAR	OD_7FbCGzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:48:11	FR0000120271	59.130	EUR	56	XPAR	OD_7FbCGzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:48:12	FR0000120271	59.140	EUR	57	AQEU	OD_7FbCHFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:48:36	FR0000120271	59.130	EUR	252	CEUX	OD_7FbCNaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:48:36	FR0000120271	59.130	EUR	257	XPAR	OD_7FbCNaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:48:43	FR0000120271	59.120	EUR	53	TQEX	OD_7FbCPUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:48:43	FR0000120271	59.120	EUR	208	XPAR	OD_7FbCPUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:49:25	FR0000120271	59.100	EUR	103	CEUX	OD_7FbCaEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:49:25	FR0000120271	59.100	EUR	85	XPAR	OD_7FbCaEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:50:01	FR0000120271	59.100	EUR	70	TQEX	OD_7FbCjiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:50:08	FR0000120271	59.090	EUR	68	XPAR	OD_7FbCIN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:50:45	FR0000120271	59.080	EUR	128	XPAR	OD_7FbCvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:50:45	FR0000120271	59.080	EUR	84	CEUX	OD_7FbCvDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:51:42	FR0000120271	59.100	EUR	53	AQEU	OD_7FbDA1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:53:52	FR0000120271	59.160	EUR	541	CEUX	OD_7FbDhiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:53:52	FR0000120271	59.160	EUR	784	XPAR	OD_7FbDhiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:54:30	FR0000120271	59.150	EUR	170	XPAR	OD_7FbDrjY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:54:32	FR0000120271	59.140	EUR	57	TQEX	OD_7FbDs9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:54:32	FR0000120271	59.140	EUR	151	XPAR	OD_7FbDs9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:55:17	FR0000120271	59.140	EUR	16	XPAR	OD_7FbE3mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:56:09	FR0000120271	59.140	EUR	164	XPAR	OD_7FbEHMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:56:26	FR0000120271	59.130	EUR	78	CEUX	OD_7FbELtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:56:26	FR0000120271	59.130	EUR	192	XPAR	OD_7FbELtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:56:26	FR0000120271	59.130	EUR	16	AQEU	OD_7FbELtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:56:29	FR0000120271	59.130	EUR	44	AQEU	OD_7FbEMvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:57:58	FR0000120271	59.170	EUR	361	XPAR	OD_7FbEjn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:58:20	FR0000120271	59.160	EUR	91	TQEX	OD_7FbEpRN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:58:23	FR0000120271	59.150	EUR	61	XPAR	OD_7FbEqHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:59:16	FR0000120271	59.150	EUR	268	CEUX	OD_7FbF46v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:59:16	FR0000120271	59.150	EUR	139	XPAR	OD_7FbF470-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:59:16	FR0000120271	59.150	EUR	52	AQEU	OD_7FbF47Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:59:19	FR0000120271	59.140	EUR	172	XPAR	OD_7FbF4Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 13:59:55	FR0000120271	59.130	EUR	71	XPAR	OD_7FbFE9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:00:48	FR0000120271	59.150	EUR	297	CEUX	OD_7FbFRwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:00:48	FR0000120271	59.150	EUR	371	XPAR	OD_7FbFRwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:00:55	FR0000120271	59.140	EUR	51	XPAR	OD_7FbFTu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:01:34	FR0000120271	59.150	EUR	36	AQEU	OD_7FbFdt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:01:34	FR0000120271	59.150	EUR	17	AQEU	OD_7FbFdt8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:02:32	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:12:13	FR0000120271	59.070	EUR	108	XPAR	OD_7FbIK95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:12:14	FR0000120271	59.090	EUR	59	AQEU	OD_7FbIKVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:13:00	FR0000120271	59.070	EUR	59	CEUX	OD_7FbIWIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:13:00	FR0000120271	59.070	EUR	60	XPAR	OD_7FbIWIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:14:06	FR0000120271	59.090	EUR	42	XPAR	OD_7FbIndG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:14:06	FR0000120271	59.090	EUR	302	XPAR	OD_7FbIndH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:14:41	FR0000120271	59.070	EUR	295	XPAR	OD_7FbIwnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:14:41	FR0000120271	59.070	EUR	178	CEUX	OD_7FbIwo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:15:03	FR0000120271	59.080	EUR	150	XPAR	OD_7FbJ2M1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:15:04	FR0000120271	59.080	EUR	117	XPAR	OD_7FbJ2cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:15:04	FR0000120271	59.070	EUR	143	CEUX	OD_7FbJ2gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:16:01	FR0000120271	59.070	EUR	142	XPAR	OD_7FbJHR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:16:23	FR0000120271	59.070	EUR	159	TQEX	OD_7FbJNJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:16:23	FR0000120271	59.070	EUR	240	CEUX	OD_7FbJNJb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:17:25	FR0000120271	59.070	EUR	24	AQEU	OD_7FbJdRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:17:40	FR0000120271	59.070	EUR	36	AQEU	OD_7FbJhGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:18:06	FR0000120271	59.070	EUR	105	CEUX	OD_7FbJnx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:18:06	FR0000120271	59.070	EUR	1	CEUX	OD_7FbJnxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:18:06	FR0000120271	59.070	EUR	2	CEUX	OD_7FbJnxA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:18:06	FR0000120271	59.070	EUR	3	CEUX	OD_7FbJnxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:18:06	FR0000120271	59.070	EUR	23	CEUX	OD_7FbJnxB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:18:45	FR0000120271	59.060	EUR	53	TQEX	OD_7FbJy33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:18:45	FR0000120271	59.060	EUR	127	CEUX	OD_7FbJy33-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:18:45	FR0000120271	59.060	EUR	137	CEUX	OD_7FbJy38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:19:04	FR0000120271	59.060	EUR	25	AQEU	OD_7FbK354-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:20:09	FR0000120271	59.060	EUR	57	TQEX	OD_7FbKK0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:20:09	FR0000120271	59.060	EUR	113	CEUX	OD_7FbKK0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:20:11	FR0000120271	59.060	EUR	57	AQEU	OD_7FbKKXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:20:43	FR0000120271	59.060	EUR	60	AQEU	OD_7FbKSmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:21:25	FR0000120271	59.050	EUR	139	CEUX	OD_7FbKdgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:21:25	FR0000120271	59.050	EUR	539	XPAR	OD_7FbKdgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:21:25	FR0000120271	59.050	EUR	453	XPAR	OD_7FbKdgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:21:25	FR0000120271	59.050	EUR	181	XPAR	OD_7FbKdgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:21:25	FR0000120271	59.050	EUR	492	XPAR	OD_7FbKdgo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:23:05	FR0000120271	59.080	EUR	5	XPAR	OD_7FbL3j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:23:05	FR0000120271	59.080	EUR	81	TQEX	OD_7FbL3j4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:23:05	FR0000120271	59.080	EUR	883	XPAR	OD_7FbL3j5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:24:02	FR0000120271	59.070	EUR	387	CEUX	OD_7FbLIiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:24:22	FR0000120271	59.060	EUR	56	CEUX	OD_7FbLNwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:24:50	FR0000120271	59.070	EUR	52	AQEU	OD_7FbLV4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:24:50	FR0000120271	59.060	EUR	56	CEUX	OD_7FbLV4G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:26:44	FR0000120271	59.070	EUR	150	XPAR	OD_7FbLytG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:28:43	FR0000120271	59.090	EUR	300	CEUX	OD_7FbMTfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:28:43	FR0000120271	59.090	EUR	80	CEUX	OD_7FbMT7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:28:57	FR0000120271	59.090	EUR	109	TQEX	OD_7FbMXJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:29:49	FR0000120271	59.080	EUR	61	TQEX	OD_7FbMktu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:29:49	FR0000120271	59.080	EUR	224	CEUX	OD_7FbMktv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:29:49	FR0000120271	59.080	EUR	1246	XPAR	OD_7FbMkty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:29:49	FR0000120271	59.080	EUR	599	XPAR	OD_7FbMktz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:30:12	FR0000120271	59.070	EUR	57	CEUX	OD_7FbMqy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:30:12	FR0000120271	59.070	EUR	3	AQEU	OD_7FbMqyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:30:14	FR0000120271	59.060	EUR	59	XPAR	OD_7FbMrls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:30:17	FR0000120271	59.070	EUR	59	AQEU	OD_7FbMs4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:30:18	FR0000120271	59.070	EUR	53	AQEU	OD_7FbMsNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:31:07	FR0000120271	59.070	EUR	205	XPAR	OD_7FbN5GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:31:40	FR0000120271	59.080	EUR	1	TQEX	OD_7FbNDnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:31:40	FR0000120271	59.080	EUR	53	TQEX	OD_7FbNDnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:32:21	FR0000120271	59.080	EUR	146	XPAR	OD_7FbNOTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:32:43	FR0000120271	59.080	EUR	91	XPAR	OD_7FbNUHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:32:43	FR0000120271	59.080	EUR	150	XPAR	OD_7FbNUHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:32:43	FR0000120271	59.080	EUR	173	XPAR	OD_7FbNUHn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:33:26	FR0000120271	59.080	EUR	20	AQEU	OD_7FbNfLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:33:40	FR0000120271	59.080	EUR	40	TQEX	OD_7FbNj1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:33:40	FR0000120271	59.080	EUR	11	TQEX	OD_7FbNj1w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:33:40	FR0000120271	59.080	EUR	503	CEUX	OD_7FbNj1x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:33:40	FR0000120271	59.080	EUR	33	AQEU	OD_7FbNj2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:35:09	FR0000120271	59.070	EUR	223	CEUX	OD_7FbO6Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:35:32	FR0000120271	59.060	EUR	55	TQEX	OD_7FbOC9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:35:32	FR0000120271	59.060	EUR	874	XPAR	OD_7FbOC9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:35:54	FR0000120271	59.070	EUR	1	AQEU	OD_7FbOHmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:35:54	FR0000120271	59.070	EUR	56	AQEU	OD_7FbOHmx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:37:20	FR0000120271	59.080	EUR	63	TQEX	OD_7FbOe7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:37:20	FR0000120271	59.080	EUR	235	CEUX	OD_7FbOe7j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:37:20	FR0000120271	59.080	EUR	98	XPAR	OD_7FbOe7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:37:20	FR0000120271	59.080	EUR	596	XPAR	OD_7FbOe7n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:37:21	FR0000120271	59.070	EUR	109	CEUX	OD_7FbOeXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:37:43	FR0000120271	59.070	EUR	65	CEUX	OD_7FbOk9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:37:43	FR0000120271	59.060	EUR	17	XPAR	OD_7FbOk9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:37:43	FR0000120271	59.060	EUR	122	XPAR	OD_7FbOk9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:38:50	FR0000120271	59.080	EUR	52	AQEU	OD_7FbP1aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:39:49	FR0000120271	59.080	EUR	54	TQEX	OD_7FbPH67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:39:50	FR0000120271	59.070	EUR	40	CEUX	OD_7FbPH8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:39:50	FR0000120271	59.070	EUR	163	CEUX	OD_7FbPH8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:39:50	FR0000120271	59.070	EUR	656	XPAR	OD_7FbPH8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:40:00	FR0000120271	59.060	EUR	107	CEUX	OD_7FbPJnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:40:00	FR0000120271	59.060	EUR	180	XPAR	OD_7FbPJnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:40:37	FR0000120271	59.060	EUR	259	CEUX	OD_7FbPTR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:40:37	FR0000120271	59.060	EUR	78	TQEX	OD_7FbPTRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:40:37	FR0000120271	59.060	EUR	140	XPAR	OD_7FbPTRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:43:02	FR0000120271	59.050	EUR	64	AQEU	OD_7FbQ57O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:43:02	FR0000120271	59.050	EUR	88	CEUX	OD_7FbQ57P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:43:02	FR0000120271	59.050	EUR	764	XPAR	OD_7FbQ57Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:43:12	FR0000120271	59.040	EUR	62	CEUX	OD_7FbQ7vC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:43:45	FR0000120271	59.050	EUR	50	XPAR	OD_7FbQGSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:43:45	FR0000120271	59.050	EUR	224	XPAR	OD_7FbQGSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:43:49	FR0000120271	59.040	EUR	61	TQEX	OD_7FbQHXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:43:51	FR0000120271	59.030	EUR	62	CEUX	OD_7FbQHqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:43:58	FR0000120271	59.020	EUR	58	CEUX	OD_7FbQJlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:43:58	FR0000120271	59.020	EUR	62	XPAR	OD_7FbQJlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:44:39	FR0000120271	59.000	EUR	11	CEUX	OD_7FbQUNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:45:18	FR0000120271	59.000	EUR	87	CEUX	OD_7FbQeWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:45:18	FR0000120271	59.000	EUR	475	XPAR	OD_7FbQeWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:45:18	FR0000120271	59.000	EUR	55	AQEU	OD_7FbQeXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:45:19	FR0000120271	58.990	EUR	138	CEUX	OD_7FbQeXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:45:33	FR0000120271	58.980	EUR	107	XPAR	OD_7FbQiP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:45:33	FR0000120271	58.980	EUR	103	CEUX	OD_7FbQiP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:46:01	FR0000120271	58.970	EUR	60	CEUX	OD_7FbQpnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:46:01	FR0000120271	58.960	EUR	94	XPAR	OD_7FbQpnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:46:15	FR0000120271	58.960	EUR	241	XPAR	OD_7FbQtUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:46:20	FR0000120271	58.950	EUR	133	TQEX	OD_7FbQuaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 14:46:20	FR0000120271	58.950	EUR	133	CEUX	OD_7Fb

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:02:43	FR0000120271	59.020	EUR	11	AQEU	OD_7FbV2Oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:03:04	FR0000120271	59.010	EUR	252	CEUX	OD_7FbV7wN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:03:04	FR0000120271	59.010	EUR	1747	XPAR	OD_7FbV7wR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:03:05	FR0000120271	59.010	EUR	97	CEUX	OD_7FbV85e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:03:19	FR0000120271	59.010	EUR	143	CEUX	OD_7FbV8jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:03:39	FR0000120271	59.010	EUR	63	AQEU	OD_7FbVGtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:03:39	FR0000120271	59.000	EUR	56	TQEX	OD_7FbVGv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:03:39	FR0000120271	59.000	EUR	236	XPAR	OD_7FbVGvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:03:49	FR0000120271	58.980	EUR	333	XPAR	OD_7FbVJhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:04:21	FR0000120271	58.980	EUR	54	TQEX	OD_7FbVRqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:04:56	FR0000120271	58.970	EUR	84	CEUX	OD_7FbVayh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:05:04	FR0000120271	58.960	EUR	175	CEUX	OD_7FbVd3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:05:04	FR0000120271	58.960	EUR	591	XPAR	OD_7FbVd3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:05:46	FR0000120271	58.980	EUR	96	TQEX	OD_7FbVo2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:05:46	FR0000120271	58.980	EUR	176	XPAR	OD_7FbVo2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:06:04	FR0000120271	58.980	EUR	57	AQEU	OD_7FbVsci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:06:36	FR0000120271	58.990	EUR	350	XPAR	OD_7FbW11G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:07:54	FR0000120271	59.010	EUR	883	XPAR	OD_7FbWLEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:08:11	FR0000120271	59.000	EUR	63	TQEX	OD_7FbWPjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:08:38	FR0000120271	59.010	EUR	16	XPAR	OD_7FbWWiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:08:38	FR0000120271	59.010	EUR	69	XPAR	OD_7FbWWiv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:09:19	FR0000120271	59.030	EUR	2	XPAR	OD_7FbWhO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:09:19	FR0000120271	59.030	EUR	268	XPAR	OD_7FbWhO5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:09:56	FR0000120271	59.030	EUR	53	TQEX	OD_7FbWqxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:09:56	FR0000120271	59.030	EUR	299	XPAR	OD_7FbWqxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:10:23	FR0000120271	59.030	EUR	1	CEUX	OD_7FbWy1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:10:23	FR0000120271	59.030	EUR	1	CEUX	OD_7FbWy1t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:10:23	FR0000120271	59.030	EUR	113	CEUX	OD_7FbWy1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:10:24	FR0000120271	59.030	EUR	312	CEUX	OD_7FbWyHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:10:25	FR0000120271	59.030	EUR	145	CEUX	OD_7FbWyY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:11:25	FR0000120271	59.030	EUR	170	CEUX	OD_7FbXE9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:11:25	FR0000120271	59.030	EUR	16	CEUX	OD_7FbXE9s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:11:25	FR0000120271	59.030	EUR	63	CEUX	OD_7FbXE9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:11:26	FR0000120271	59.030	EUR	61	CEUX	OD_7FbXEQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:11:26	FR0000120271	59.030	EUR	123	CEUX	OD_7FbXEQ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:11:38	FR0000120271	59.020	EUR	52	TQEX	OD_7FbXHWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:11:38	FR0000120271	59.020	EUR	171	CEUX	OD_7FbXHWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:11:38	FR0000120271	59.020	EUR	26	CEUX	OD_7FbXHWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:12:55	FR0000120271	59.010	EUR	1	TQEX	OD_7FbXbZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:12:55	FR0000120271	59.010	EUR	10	XPAR	OD_7FbXbZl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:13:02	FR0000120271	59.020	EUR	2	AQEU	OD_7FbXdOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:13:02	FR0000120271	59.020	EUR	54	AQEU	OD_7FbXdOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:13:02	FR0000120271	59.020	EUR	20	AQEU	OD_7FbXdOb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:13:47	FR0000120271	59.010	EUR	67	CEUX	OD_7FbXp2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:13:47	FR0000120271	59.010	EUR	55	CEUX	OD_7FbXp2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:13:53	FR0000120271	59.010	EUR	4	CEUX	OD_7FbXqb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:15:16	FR0000120271	59.020	EUR	239	CEUX	OD_7FbYCH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:16:40	FR0000120271	59.030	EUR	161	TQEX	OD_7FbYYFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:16:40	FR0000120271	59.030	EUR	37	TQEX	OD_7FbYYFh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:16:40	FR0000120271	59.030	EUR	591	XPAR	OD_7FbYYFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:16:54	FR0000120271	59.030	EUR	312	CEUX	OD_7FbYbkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:16:54	FR0000120271	59.030	EUR	138	CEUX	OD_7FbYbkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:16:59	FR0000120271	59.030	EUR	65	XPAR	OD_7FbYd3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:16:59	FR0000120271	59.030	EUR	19	XPAR	OD_7FbYd3E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:17:40	FR0000120271	59.020	EUR	218	CEUX	OD_7FbYnj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:17:40	FR0000120271	59.020	EUR	53	CEUX	OD_7FbYnj8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:17:40	FR0000120271	59.020	EUR	89	CEUX	OD_7FbYnj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:17:40	FR0000120271	59.020	EUR	443	XPAR	OD_7FbYnjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:17:40	FR0000120271	59.020	EUR	89	CEUX	OD_7FbYnjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:17:40	FR0000120271	59.020	EUR	695	XPAR	OD_7FbYnjC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:17:40	FR0000120271	59.020	EUR	1280	XPAR	OD_7FbYnjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:17:56	FR0000120271	59.020	EUR	57	AQEU	OD_7FbYrz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:18:58	FR0000120271	59.040	EUR	54	AQEU	OD_7FbZ80W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:18:58	FR0000120271	59.040	EUR	32	AQEU	OD_7FbZ80X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:19:07	FR0000120271	59.030	EUR	179	CEUX	OD_7FbZAYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:19:07	FR0000120271	59.030	EUR	60	XPAR	OD_7FbZAYN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:20:02	FR0000120271	59.030	EUR	32	TQEX	OD_7FbZOph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:20:04	FR0000120271	59.030	EUR	48	TQEX	OD_7FbZPHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:20:04	FR0000120271	59.030	EUR	6	TQEX	OD_7FbZPHF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:20:04	FR0000120271	59.030	EUR	108	CEUX	OD_7FbZPHG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:20:04	FR0000120271	59.030	EUR	201	XPAR	OD_7FbZPHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:20:04	FR0000120271	59.030	EUR	200	XPAR	OD_7FbZPHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:20:04	FR0000120271	59.030	EUR	400	XPAR	OD_7FbZPHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:20:04	FR0000120271	59.030	EUR	102	AQEU	OD_7FbZPHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:21:59	FR0000120271	59.040	EUR	53	TQEX	OD_7FbZtF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:21:59	FR0000120271	59.040	EUR	35	TQEX	OD_7FbZtF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:21:59	FR0000120271	59.040	EUR	804	XPAR	OD_7FbZtF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:21:59	FR0000120271	59.040	EUR	61	AQEU	OD_7FbZtFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:22:24	FR0000120271	59.030	EUR	120	CEUX	OD_7FbZzXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:22:24	FR0000120271	59.030	EUR	211	CEUX	OD_7FbZzXF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:22:32	FR0000120271	59.020	EUR	57	CEUX	OD_7Fba1fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:22:32	FR0000120271	59.020	EUR	332	XPAR	OD_7Fba1fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:22:41	FR0000120271	59.010	EUR	218	XPAR	OD_7Fba46C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:22:41	FR0000120271	59.010	EUR	1	XPAR	OD_7Fba46C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:22:54	FR0000120271	59.010	EUR	116	CEUX	OD_7FbaTRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:22:54	FR0000120271	59.010	EUR	60	XPAR	OD_7FbaTS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:23:29	FR0000120271	59.010	EUR	117	CEUX	OD_7FbaGfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:23:29	FR0000120271	59.010	EUR	86	XPAR	OD_7FbaGfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:24:02	FR0000120271	59.000	EUR	1	TQEX	OD_7FbaP77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:24:02	FR0000120271	59.000	EUR	53	TQEX	OD_7FbaP77-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:24:02	FR0000120271	59.000	EUR	10	CEUX	OD_7FbaP78-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:24:02	FR0000120271	59.000	EUR	119	CEUX	OD_7FbaP79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:24:02	FR0000120271	59.000	EUR	233	XPAR	OD_7FbaP7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:24:09	FR0000120271	58.990	EUR	53	AQEU	OD_7FbaR06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:24:09	FR0000120271	58.990	EUR	1	AQEU	OD_7FbaR2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:24:40	FR0000120271	58.990	EUR	83	CEUX	OD_7FbaZ5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:25:43	FR0000120271	59.030	EUR	105	TQEX	OD_7FbapYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:26:41	FR0000120271	59.020	EUR	301	CEUX	OD_7FbB4ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:26:45	FR0000120271	59.020	EUR	109	AQEU	OD_7FbB5Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:26:45	FR0000120271	59.010	EUR	152	CEUX	OD_7FbB5fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:26:45	FR0000120271	59.010	EUR	1569	XPAR	OD_7FbB5gA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:27:42	FR0000120271	59.000	EUR	63	CEUX	OD_7FbbKIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:30:00	FR0000120271	59.060	EUR	71	TQEX	OD_7FbbuNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:30:00	FR0000120271	59.060	EUR	197	TQEX	OD_7FbbuNb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:30:04	FR0000120271	59.080	EUR	817	XPAR	OD_7FbbvDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:30:04	FR0000120271	59.080	EUR	691	XPAR	OD_7FbbvIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:30:04	FR0000120271	59.080	EUR	800	XPAR	OD_7FbbvIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:30:05	FR0000120271	59.080	EUR	543	XPAR	OD_7FbbvXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:30:08	FR0000120271	59.050	EUR	900	CEUX	OD_7FbbwIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:30:09	FR0000120271	59.060	EUR	1	AQEU	OD_7Fbbwev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:30:10	FR0000120271	59.050	EUR	263	CEUX	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:33:57	FR0000120271	58.900	EUR	563	XPAR	OD_7Fbctrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:00	FR0000120271	58.890	EUR	80	CEUX	OD_7Fbcuak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:00	FR0000120271	58.870	EUR	93	XPAR	OD_7FbcuiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:04	FR0000120271	58.850	EUR	85	XPAR	OD_7Fbcvnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:06	FR0000120271	58.830	EUR	63	CEUX	OD_7Fbcwld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:07	FR0000120271	58.820	EUR	62	XPAR	OD_7FbcwS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:34	FR0000120271	58.840	EUR	67	CEUX	OD_7Fbd3cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:34	FR0000120271	58.840	EUR	150	XPAR	OD_7Fbd3cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:34	FR0000120271	58.840	EUR	145	XPAR	OD_7Fbd3ca-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:34	FR0000120271	58.840	EUR	1	XPAR	OD_7Fbd3cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:38	FR0000120271	58.830	EUR	133	CEUX	OD_7Fbd4V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:42	FR0000120271	58.850	EUR	6	AQEU	OD_7Fbd5g2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:50	FR0000120271	58.840	EUR	34	XPAR	OD_7Fbd7js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:50	FR0000120271	58.840	EUR	355	XPAR	OD_7Fbd7js-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:34:50	FR0000120271	58.850	EUR	67	AQEU	OD_7Fbd7kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:35:03	FR0000120271	58.830	EUR	54	CEUX	OD_7FbdB7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:35:03	FR0000120271	58.830	EUR	78	XPAR	OD_7FbdB7h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:35:25	FR0000120271	58.840	EUR	280	XPAR	OD_7FbdGiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:35:25	FR0000120271	58.850	EUR	67	AQEU	OD_7FbdGjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:35:29	FR0000120271	58.820	EUR	105	XPAR	OD_7FbdHtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:35:29	FR0000120271	58.820	EUR	98	XPAR	OD_7FbdHtP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:35:58	FR0000120271	58.800	EUR	289	TQEX	OD_7FbdPQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:35:58	FR0000120271	58.800	EUR	140	CEUX	OD_7FbdPQ6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:35:58	FR0000120271	58.800	EUR	16	XPAR	OD_7FbdPQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:35:58	FR0000120271	58.800	EUR	150	XPAR	OD_7FbdPQA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:35:58	FR0000120271	58.800	EUR	5	XPAR	OD_7FbdPQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:10	FR0000120271	58.780	EUR	166	XPAR	OD_7FbdSYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:10	FR0000120271	58.780	EUR	208	XPAR	OD_7FbdSYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:10	FR0000120271	58.780	EUR	31	XPAR	OD_7FbdSYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:11	FR0000120271	58.770	EUR	160	CEUX	OD_7FbdSfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:11	FR0000120271	58.770	EUR	207	CEUX	OD_7FbdSfn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:21	FR0000120271	58.760	EUR	50	XPAR	OD_7FbdVvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:23	FR0000120271	58.760	EUR	150	XPAR	OD_7FbdVvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:23	FR0000120271	58.760	EUR	34	XPAR	OD_7FbdVy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:23	FR0000120271	58.750	EUR	80	CEUX	OD_7FbdVyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:29	FR0000120271	58.730	EUR	87	CEUX	OD_7FbdXRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:29	FR0000120271	58.730	EUR	125	XPAR	OD_7FbdXRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:33	FR0000120271	58.720	EUR	93	XPAR	OD_7FbdYV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:33	FR0000120271	58.720	EUR	54	CEUX	OD_7FbdYV8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:42	FR0000120271	58.740	EUR	53	CEUX	OD_7Fbdaw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:36:43	FR0000120271	58.730	EUR	140	XPAR	OD_7Fdb7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:11	FR0000120271	58.730	EUR	67	CEUX	OD_7FbdiJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:11	FR0000120271	58.720	EUR	16	XPAR	OD_7FbdiJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:11	FR0000120271	58.720	EUR	62	XPAR	OD_7FbdiJl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:19	FR0000120271	58.710	EUR	452	XPAR	OD_7FbdkbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:24	FR0000120271	58.710	EUR	140	CEUX	OD_7FbdlrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:26	FR0000120271	58.710	EUR	30	CEUX	OD_7FbdmK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:26	FR0000120271	58.710	EUR	63	CEUX	OD_7FbdmK6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:36	FR0000120271	58.710	EUR	38	XPAR	OD_7FbdosA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:36	FR0000120271	58.710	EUR	54	CEUX	OD_7FbdosB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:36	FR0000120271	58.710	EUR	194	XPAR	OD_7FbdosC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:36	FR0000120271	58.710	EUR	64	XPAR	OD_7FbdosC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:56	FR0000120271	58.710	EUR	101	XPAR	OD_7Fdu7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:56	FR0000120271	58.710	EUR	148	XPAR	OD_7Fdu7N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:56	FR0000120271	58.720	EUR	75	AQEU	OD_7Fdu8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:56	FR0000120271	58.700	EUR	67	CEUX	OD_7FduEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:37:57	FR0000120271	58.700	EUR	83	CEUX	OD_7FduKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:38:04	FR0000120271	58.720	EUR	5	AQEU	OD_7Fdwv4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:38:11	FR0000120271	58.720	EUR	101	XPAR	OD_7Fdy1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:38:11	FR0000120271	58.720	EUR	164	XPAR	OD_7Fdy25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:38:24	FR0000120271	58.760	EUR	265	XPAR	OD_7Fbe1Rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:38:32	FR0000120271	58.740	EUR	50	XPAR	OD_7Fbe3Po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:38:32	FR0000120271	58.740	EUR	6	XPAR	OD_7Fbe3Pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:38:32	FR0000120271	58.740	EUR	6	XPAR	OD_7Fbe3Pp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:38:55	FR0000120271	58.790	EUR	390	XPAR	OD_7Fbe9Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:39:17	FR0000120271	58.800	EUR	347	XPAR	OD_7FbeFDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:39:17	FR0000120271	58.780	EUR	21	CEUX	OD_7FbeFEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:39:17	FR0000120271	58.780	EUR	52	CEUX	OD_7FbeFFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:39:22	FR0000120271	58.780	EUR	248	CEUX	OD_7FbeGRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:39:22	FR0000120271	58.780	EUR	275	XPAR	OD_7FbeGRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:39:47	FR0000120271	58.800	EUR	467	XPAR	OD_7FbeM25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:39:59	FR0000120271	58.770	EUR	124	XPAR	OD_7FbeQ5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:40:00	FR0000120271	58.770	EUR	150	XPAR	OD_7FbeQNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:40:00	FR0000120271	58.770	EUR	83	XPAR	OD_7FbeQNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:40:07	FR0000120271	58.770	EUR	382	CEUX	OD_7FbeSAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:40:12	FR0000120271	58.780	EUR	97	XPAR	OD_7FbeTb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:40:12	FR0000120271	58.780	EUR	122	XPAR	OD_7FbeTb0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:40:12	FR0000120271	58.780	EUR	150	XPAR	OD_7FbeTb1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:40:12	FR0000120271	58.780	EUR	263	XPAR	OD_7FbeTbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:40:12	FR0000120271	58.780	EUR	14	AQEU	OD_7FbeTcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:40:13	FR0000120271	58.780	EUR	141	AQEU	OD_7FbeTdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:41:40	FR0000120271	58.880	EUR	1980	XPAR	OD_7FbeqKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:41:40	FR0000120271	58.880	EUR	392	XPAR	OD_7FbeqKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:41:40	FR0000120271	58.880	EUR	19	XPAR	OD_7FbeqKx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:41:56	FR0000120271	58.870	EUR	109	XPAR	OD_7FbeuSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:41:57	FR0000120271	58.860	EUR	412	TQEX	OD_7FbeunT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:37	FR0000120271	58.880	EUR	907	XPAR	OD_7Fbf5LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:38	FR0000120271	58.870	EUR	781	CEUX	OD_7Fbf5Sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:39	FR0000120271	58.870	EUR	730	CEUX	OD_7Fbf5mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:39	FR0000120271	58.870	EUR	443	CEUX	OD_7Fbf5mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:39	FR0000120271	58.860	EUR	5	AQEU	OD_7Fbf5pH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:40	FR0000120271	58.860	EUR	365	CEUX	OD_7Fbf5wP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:40	FR0000120271	58.860	EUR	42	AQEU	OD_7Fbf5xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:40	FR0000120271	58.850	EUR	6	XPAR	OD_7Fbf5xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:44	FR0000120271	58.860	EUR	51	AQEU	OD_7Fbf75P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:44	FR0000120271	58.850	EUR	37	XPAR	OD_7Fbf75W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:44	FR0000120271	58.850	EUR	100	XPAR	OD_7Fbf75Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:47	FR0000120271	58.870	EUR	59	CEUX	OD_7Fbf7k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:47	FR0000120271	58.860	EUR	292	XPAR	OD_7Fbf7kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:48	FR0000120271	58.860	EUR	274	XPAR	OD_7Fbf81h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:48	FR0000120271	58.850	EUR	110	TQEX	OD_7Fbf86g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:50	FR0000120271	58.860	EUR	18	AQEU	OD_7Fbf8aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:52	FR0000120271	58.850	EUR	71	CEUX	OD_7Fbf99r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:52	FR0000120271	58.860	EUR	61	AQEU	OD_7Fbf9A6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:52	FR0000120271	58.840	EUR	36	TQEX	OD_7Fbf9Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:42:52	FR0000120271	58.840	EUR	87	TQEX	OD_7Fbf9B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:43:00	FR0000120271	58.850	EUR	59	CEUX	OD_7FbfB8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:43:03	FR0000120271	58.840	EUR	59	CEUX	OD_7FbfBzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:43:03	FR0000120271	58.840	EUR	390	XPAR	OD_7FbfBzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:43:15	FR0000120271	58.830	EUR	467	XPAR	OD_7FbfF4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:47:46	FR0000120271	58.930	EUR	70	CEUX	OD_7FbgNd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:12	FR0000120271	58.950	EUR	14	AQEU	OD_7FbgUGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:12	FR0000120271	58.950	EUR	1	AQEU	OD_7FbgUMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:13	FR0000120271	58.950	EUR	1	AQEU	OD_7FbgUZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:14	FR0000120271	58.950	EUR	4	AQEU	OD_7FbgUz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:16	FR0000120271	58.940	EUR	339	TQEX	OD_7FbgVT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:16	FR0000120271	58.940	EUR	1009	XPAR	OD_7FbgVTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:17	FR0000120271	58.950	EUR	143	AQEU	OD_7FbgVfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:18	FR0000120271	58.950	EUR	68	AQEU	OD_7FbgVqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:24	FR0000120271	58.930	EUR	70	CEUX	OD_7FbgXQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:32	FR0000120271	58.930	EUR	63	TQEX	OD_7FbgZXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:32	FR0000120271	58.920	EUR	278	CEUX	OD_7FbgZY0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:32	FR0000120271	58.930	EUR	709	XPAR	OD_7FbgZYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:32	FR0000120271	58.930	EUR	73	AQEU	OD_7FbgZZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:32	FR0000120271	58.920	EUR	2	CEUX	OD_7FbgZZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:32	FR0000120271	58.920	EUR	94	CEUX	OD_7FbgZZ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:33	FR0000120271	58.910	EUR	36	CEUX	OD_7FbgZoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:33	FR0000120271	58.910	EUR	69	CEUX	OD_7FbgZoq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:35	FR0000120271	58.900	EUR	109	XPAR	OD_7Fbga3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:42	FR0000120271	58.900	EUR	58	CEUX	OD_7Fbgc8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:46	FR0000120271	58.900	EUR	70	CEUX	OD_7Fbgd7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:48:46	FR0000120271	58.890	EUR	81	XPAR	OD_7FbgdBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:03	FR0000120271	58.890	EUR	348	XPAR	OD_7Fbghec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:03	FR0000120271	58.890	EUR	155	XPAR	OD_7Fbghed-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:03	FR0000120271	58.890	EUR	152	XPAR	OD_7Fbghed-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:28	FR0000120271	58.900	EUR	76	AQEU	OD_7Fbgo2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:31	FR0000120271	58.900	EUR	504	XPAR	OD_7FbgouQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:36	FR0000120271	58.880	EUR	60	TQEX	OD_7FbgqFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:36	FR0000120271	58.880	EUR	59	CEUX	OD_7FbgqFb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:41	FR0000120271	58.880	EUR	108	TQEX	OD_7FbgraO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:41	FR0000120271	58.880	EUR	599	CEUX	OD_7FbgraP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:41	FR0000120271	58.880	EUR	3	TQEX	OD_7FbgraQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:41	FR0000120271	58.870	EUR	239	XPAR	OD_7Fbgrae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:43	FR0000120271	58.880	EUR	63	CEUX	OD_7Fbgrvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:50	FR0000120271	58.870	EUR	176	XPAR	OD_7Fbgttj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:50	FR0000120271	58.870	EUR	64	CEUX	OD_7Fbgtul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:55	FR0000120271	58.860	EUR	76	CEUX	OD_7Fbgv53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:58	FR0000120271	58.850	EUR	16	XPAR	OD_7Fbgw1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:58	FR0000120271	58.850	EUR	2	XPAR	OD_7Fbgw1X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:58	FR0000120271	58.850	EUR	73	XPAR	OD_7Fbgw1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:49:58	FR0000120271	58.850	EUR	502	XPAR	OD_7Fbgw1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:04	FR0000120271	58.850	EUR	56	TQEX	OD_7FbgxNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:04	FR0000120271	58.850	EUR	34	CEUX	OD_7FbgxNz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:04	FR0000120271	58.850	EUR	42	CEUX	OD_7FbgxO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:04	FR0000120271	58.840	EUR	51	CEUX	OD_7FbgxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:04	FR0000120271	58.840	EUR	237	XPAR	OD_7FbgxW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:10	FR0000120271	58.840	EUR	100	XPAR	OD_7Fbgyyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:10	FR0000120271	58.840	EUR	1	XPAR	OD_7Fbgyyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:10	FR0000120271	58.840	EUR	107	XPAR	OD_7Fbgyyl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:15	FR0000120271	58.840	EUR	118	XPAR	OD_7Fbh0Rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:18	FR0000120271	58.840	EUR	76	CEUX	OD_7Fbh1GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:19	FR0000120271	58.830	EUR	114	CEUX	OD_7Fbh1V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:19	FR0000120271	58.830	EUR	208	XPAR	OD_7Fbh1VC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:19	FR0000120271	58.840	EUR	11	AQEU	OD_7Fbh1WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:50:23	FR0000120271	58.840	EUR	14	AQEU	OD_7Fbh2Y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:51:05	FR0000120271	58.860	EUR	786	XPAR	OD_7FbhDPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:51:05	FR0000120271	58.860	EUR	429	XPAR	OD_7FbhDPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:51:06	FR0000120271	58.860	EUR	105	AQEU	OD_7FbhDWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:51:57	FR0000120271	58.900	EUR	646	XPAR	OD_7FbhQoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:51:57	FR0000120271	58.900	EUR	955	XPAR	OD_7FbhQob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:52:06	FR0000120271	58.900	EUR	355	XPAR	OD_7FbhTKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:52:12	FR0000120271	58.880	EUR	826	CEUX	OD_7FbhUIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:52:12	FR0000120271	58.880	EUR	60	XPAR	OD_7FbhUIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:52:49	FR0000120271	58.880	EUR	467	XPAR	OD_7FbheSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:52:49	FR0000120271	58.880	EUR	7	XPAR	OD_7FbheSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:53:11	FR0000120271	58.900	EUR	162	XPAR	OD_7Fbhk87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:53:11	FR0000120271	58.900	EUR	1142	XPAR	OD_7Fbhk8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:53:22	FR0000120271	58.910	EUR	1	AQEU	OD_7Fbhn3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:53:25	FR0000120271	58.910	EUR	258	AQEU	OD_7Fbhnh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:53:26	FR0000120271	58.900	EUR	326	XPAR	OD_7FbhoB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:53:26	FR0000120271	58.890	EUR	1385	CEUX	OD_7FbhoBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:53:39	FR0000120271	58.900	EUR	392	XPAR	OD_7FbhrRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:53:44	FR0000120271	58.920	EUR	52	AQEU	OD_7Fbhsjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:53:44	FR0000120271	58.910	EUR	17	XPAR	OD_7Fbhsky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:54:05	FR0000120271	58.930	EUR	890	XPAR	OD_7Fbhy6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:54:12	FR0000120271	58.930	EUR	128	XPAR	OD_7Fbi06Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:54:36	FR0000120271	58.920	EUR	382	XPAR	OD_7Fbi6Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:54:38	FR0000120271	58.920	EUR	75	TQEX	OD_7Fbi6ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:54:38	FR0000120271	58.920	EUR	490	TQEX	OD_7Fbi6ru-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:54:38	FR0000120271	58.920	EUR	89	TQEX	OD_7Fbi6rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:54:38	FR0000120271	58.920	EUR	904	CEUX	OD_7Fbi6rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:54:58	FR0000120271	58.920	EUR	56	TQEX	OD_7FbiBuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:55:03	FR0000120271	58.920	EUR	14	AQEU	OD_7FbiDJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:55:04	FR0000120271	58.920	EUR	5	AQEU	OD_7FbiDQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:55:26	FR0000120271	58.910	EUR	113	XPAR	OD_7FbiJ94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:55:39	FR0000120271	58.910	EUR	370	XPAR	OD_7FbiMgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:09	FR0000120271	59.000	EUR	16	XPAR	OD_7Fbik4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:09	FR0000120271	59.000	EUR	186	XPAR	OD_7Fbik4B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:09	FR0000120271	59.000	EUR	1141	XPAR	OD_7Fbik4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:09	FR0000120271	59.000	EUR	606	XPAR	OD_7Fbik4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:09	FR0000120271	59.000	EUR	541	XPAR	OD_7Fbik4x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:09	FR0000120271	59.000	EUR	151	XPAR	OD_7Fbik4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:09	FR0000120271	59.000	EUR	822	XPAR	OD_7Fbik9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:09	FR0000120271	58.990	EUR	343	CEUX	OD_7FbikBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:09	FR0000120271	58.990	EUR	469	CEUX	OD_7FbikBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:10	FR0000120271	58.990	EUR	18	CEUX	OD_7FbikCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:10	FR0000120271	58.990	EUR	610	CEUX	OD_7FbikLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:10	FR0000120271	58.990	EUR	252	AQEU	OD_7FbikRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:17	FR0000120271	58.980	EUR	310	TQEX	OD_7Fbim2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:17	FR0000120271	58.980	EUR	9	TQEX	OD_7Fbim2z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:17	FR0000120271	58.980	EUR	349	CEUX	OD_7Fbim30-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:26	FR0000120271	58.990	EUR	6	AQEU	OD_7FbioVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:27	FR0000120271	58.970	EUR	356	XPAR	OD_7FbiokI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:52	FR0000120271	58.980	EUR	917	XPAR	OD_7FbivMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:54	FR0000120271	58.970	EUR	59	TQEX	OD_7Fbivdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:54	FR0000120271	58.970	EUR	66	CEUX	OD_7Fbivdu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:55	FR0000120271	58.960	EUR	152	XPAR	OD_7FbivxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:58	FR0000120271	58.970	EUR	1	AQEU	OD_7FbiwiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:57:58	FR0000120271	58.970	EUR	14	AQEU	OD_7Fbiwpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:58:10	FR0000120271	58.980	EUR	67	TQEX	OD_7Fbj01P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 15:58:26	F

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:05:14	FR0000120271	58.960	EUR	722	XPAR	OD_7FbkmGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:05:25	FR0000120271	58.940	EUR	176	XPAR	OD_7FbkozW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:05:25	FR0000120271	58.940	EUR	72	XPAR	OD_7Fbkp04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:05:25	FR0000120271	58.940	EUR	290	XPAR	OD_7Fbkp04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:05:25	FR0000120271	58.940	EUR	88	XPAR	OD_7Fbkp05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:05:25	FR0000120271	58.940	EUR	53	AQEU	OD_7Fbkp11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:05:25	FR0000120271	58.940	EUR	16	AQEU	OD_7Fbkp2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:05:25	FR0000120271	58.930	EUR	1	TQEX	OD_7Fbkp2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:05:25	FR0000120271	58.930	EUR	31	CEUX	OD_7Fbkp2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:05:25	FR0000120271	58.930	EUR	2	CEUX	OD_7Fbkp2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:06:05	FR0000120271	58.950	EUR	150	XPAR	OD_7FbkzZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:06:05	FR0000120271	58.950	EUR	308	XPAR	OD_7FbkzZP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:06:06	FR0000120271	58.950	EUR	8	AQEU	OD_7FbkzhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:06:26	FR0000120271	58.950	EUR	55	AQEU	OD_7Fbl4qG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:07:04	FR0000120271	58.980	EUR	783	XPAR	OD_7FblEml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:07:50	FR0000120271	59.000	EUR	333	XPAR	OD_7FblQhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:07:50	FR0000120271	59.000	EUR	222	XPAR	OD_7FblQi0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:08:16	FR0000120271	59.020	EUR	181	XPAR	OD_7FblXbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:08:34	FR0000120271	59.030	EUR	312	CEUX	OD_7FblcCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:08:34	FR0000120271	59.030	EUR	1	CEUX	OD_7FblcCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:08:34	FR0000120271	59.030	EUR	52	CEUX	OD_7FblcCK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:08:35	FR0000120271	59.030	EUR	907	CEUX	OD_7FblcTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:08:58	FR0000120271	59.040	EUR	16	XPAR	OD_7FbliSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:08:58	FR0000120271	59.040	EUR	622	XPAR	OD_7FbliSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:09:10	FR0000120271	59.020	EUR	130	TQEX	OD_7FbllcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:09:10	FR0000120271	59.020	EUR	4	CEUX	OD_7FbllcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:09:10	FR0000120271	59.020	EUR	111	XPAR	OD_7FblldQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:09:10	FR0000120271	59.020	EUR	49	CEUX	OD_7FblleK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:09:16	FR0000120271	59.020	EUR	144	CEUX	OD_7FblnJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:09:19	FR0000120271	59.020	EUR	31	CEUX	OD_7Fblo5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:09:33	FR0000120271	59.020	EUR	28	CEUX	OD_7FblrVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:09:33	FR0000120271	59.020	EUR	174	TQEX	OD_7FblrVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:09:33	FR0000120271	59.020	EUR	44	CEUX	OD_7FblrVn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:09:35	FR0000120271	59.020	EUR	63	TQEX	OD_7Fbls32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:09:35	FR0000120271	59.020	EUR	150	XPAR	OD_7FblsI37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:09:35	FR0000120271	59.020	EUR	32	XPAR	OD_7FblsI37-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:10:02	FR0000120271	59.010	EUR	72	CEUX	OD_7FblzEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:10:50	FR0000120271	59.000	EUR	167	CEUX	OD_7FbmBXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:10:50	FR0000120271	59.000	EUR	58	TQEX	OD_7FbmBY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:10:50	FR0000120271	59.000	EUR	651	XPAR	OD_7FbmBY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:10:50	FR0000120271	59.000	EUR	550	XPAR	OD_7FbmBY3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:10:50	FR0000120271	58.990	EUR	71	AQEU	OD_7FbmBZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:10:50	FR0000120271	58.990	EUR	281	CEUX	OD_7FbmBZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:29	FR0000120271	58.990	EUR	12	CEUX	OD_7FbmLkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:29	FR0000120271	58.990	EUR	48	CEUX	OD_7FbmLmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:30	FR0000120271	59.000	EUR	23	CEUX	OD_7FbmM6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:30	FR0000120271	59.000	EUR	52	CEUX	OD_7FbmM6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:31	FR0000120271	59.000	EUR	6	CEUX	OD_7FbmMIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:31	FR0000120271	59.000	EUR	50	CEUX	OD_7FbmMIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:31	FR0000120271	59.000	EUR	49	CEUX	OD_7FbmMIS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:33	FR0000120271	58.990	EUR	307	XPAR	OD_7FbmMu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:34	FR0000120271	58.990	EUR	54	TQEX	OD_7FbmM9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:45	FR0000120271	58.980	EUR	48	CEUX	OD_7FbmPxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:46	FR0000120271	58.980	EUR	12	CEUX	OD_7FbmQ5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:46	FR0000120271	58.980	EUR	130	AQEU	OD_7FbmQ5e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:46	FR0000120271	58.980	EUR	446	XPAR	OD_7FbmQ5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:55	FR0000120271	58.970	EUR	59	CEUX	OD_7FbmScK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:11:55	FR0000120271	58.970	EUR	51	TQEX	OD_7FbmScU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:03	FR0000120271	58.980	EUR	72	CEUX	OD_7FbmUXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:13	FR0000120271	58.970	EUR	116	XPAR	OD_7FbmXCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:13	FR0000120271	58.970	EUR	127	XPAR	OD_7FbmXDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:13	FR0000120271	58.970	EUR	134	XPAR	OD_7FbmXDg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:18	FR0000120271	58.960	EUR	66	CEUX	OD_7FbmYaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:19	FR0000120271	58.960	EUR	30	AQEU	OD_7FbmYoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:19	FR0000120271	58.960	EUR	49	AQEU	OD_7FbmYq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:20	FR0000120271	58.950	EUR	182	XPAR	OD_7FbmZ9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:24	FR0000120271	58.940	EUR	23	CEUX	OD_7FbmaE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:27	FR0000120271	58.940	EUR	16	CEUX	OD_7FbmazZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:28	FR0000120271	58.940	EUR	15	CEUX	OD_7Fbmb12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:31	FR0000120271	58.940	EUR	150	XPAR	OD_7FbmbxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:31	FR0000120271	58.940	EUR	59	XPAR	OD_7FbmbxL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:46	FR0000120271	58.940	EUR	54	TQEX	OD_7Fbmffh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:47	FR0000120271	58.930	EUR	66	CEUX	OD_7FbmgCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:47	FR0000120271	58.930	EUR	70	XPAR	OD_7FbmgCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:53	FR0000120271	58.910	EUR	90	CEUX	OD_7FbmhaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:53	FR0000120271	58.900	EUR	16	XPAR	OD_7FbmhgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:12:53	FR0000120271	58.900	EUR	180	XPAR	OD_7FbmhgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:13:04	FR0000120271	58.900	EUR	59	CEUX	OD_7FbmkPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:13:25	FR0000120271	58.910	EUR	25	CEUX	OD_7Fbmpve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:13:25	FR0000120271	58.910	EUR	25	CEUX	OD_7Fbmpvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:13:25	FR0000120271	58.910	EUR	16	CEUX	OD_7Fbmpvf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:13:25	FR0000120271	58.910	EUR	62	XPAR	OD_7Fbmpvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:13:26	FR0000120271	58.910	EUR	130	XPAR	OD_7Fbmq8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:13:45	FR0000120271	58.930	EUR	27	AQEU	OD_7FbmvDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:13:56	FR0000120271	58.930	EUR	28	AQEU	OD_7Fbmwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:03	FR0000120271	58.930	EUR	426	XPAR	OD_7FbmznH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:18	FR0000120271	58.910	EUR	403	XPAR	OD_7Fbn3lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:18	FR0000120271	58.910	EUR	37	XPAR	OD_7Fbn3ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:22	FR0000120271	58.900	EUR	338	CEUX	OD_7Fbn4pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:22	FR0000120271	58.900	EUR	805	CEUX	OD_7Fbn4px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:22	FR0000120271	58.890	EUR	140	XPAR	OD_7Fbn4qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:22	FR0000120271	58.890	EUR	1	XPAR	OD_7Fbn4qF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:22	FR0000120271	58.890	EUR	60	XPAR	OD_7Fbn4ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:36	FR0000120271	58.900	EUR	106	XPAR	OD_7Fbn8Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:36	FR0000120271	58.900	EUR	1	XPAR	OD_7Fbn8YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:38	FR0000120271	58.910	EUR	312	CEUX	OD_7Fbn8tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:38	FR0000120271	58.910	EUR	101	CEUX	OD_7Fbn8tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:40	FR0000120271	58.900	EUR	134	XPAR	OD_7Fbn8Lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:14:46	FR0000120271	58.910	EUR	67	XPAR	OD_7FbnB4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:15:04	FR0000120271	58.920	EUR	63	AQEU	OD_7FbnFjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:15:11	FR0000120271	58.910	EUR	134	XPAR	OD_7FbnHX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:15:17	FR0000120271	58.890	EUR	268	XPAR	OD_7FbnJ3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:16:11	FR0000120271	58.900	EUR	50	CEUX	OD_7FbnX2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:16:11	FR0000120271	58.900	EUR	532	XPAR	OD_7FbnX2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:16:11	FR0000120271	58.900	EUR	218	XPAR	OD_7FbnX2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:16:11	FR0000120271	58.900	EUR	67	AQEU	OD_7FbnX5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:16:11	FR0000120271	58.890	EUR	307	CEUX	OD_7FbnXCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:16:29	FR0000120271	58.880	EUR	3	CEUX	OD_7Fbnbu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:16:30	FR0000120271	58.880	EUR	100	CEUX	OD_7Fbnc1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:16:30	FR0000120271	58.880	EUR	59	CEUX	OD_7Fbnc1g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:16:30	FR0000120271	58.870	EUR	3	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:23:05	FR0000120271	58.810	EUR	11	XPAR	OD_7FbpGwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:23:05	FR0000120271	58.810	EUR	370	XPAR	OD_7FbpGwe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:23:05	FR0000120271	58.810	EUR	101	XPAR	OD_7FbpGwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:23:12	FR0000120271	58.820	EUR	86	CEUX	OD_7FbpIdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:23:23	FR0000120271	58.820	EUR	413	XPAR	OD_7FbpLX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:23:34	FR0000120271	58.830	EUR	137	XPAR	OD_7FbpOTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:23:35	FR0000120271	58.820	EUR	1	CEUX	OD_7FbpOgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:23:38	FR0000120271	58.820	EUR	60	CEUX	OD_7FbpPLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:23:38	FR0000120271	58.810	EUR	28	XPAR	OD_7FbpPM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:24:45	FR0000120271	58.820	EUR	79	XPAR	OD_7Fbpgov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:24:53	FR0000120271	58.820	EUR	286	CEUX	OD_7FbpisQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:24:53	FR0000120271	58.820	EUR	122	TQEX	OD_7FbpisQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:24:53	FR0000120271	58.820	EUR	250	XPAR	OD_7FbpisT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:24:53	FR0000120271	58.820	EUR	28	XPAR	OD_7Fbpisb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:25:01	FR0000120271	58.810	EUR	22	CEUX	OD_7Fbpl6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:25:06	FR0000120271	58.810	EUR	46	CEUX	OD_7FbpmLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:25:06	FR0000120271	58.810	EUR	2	CEUX	OD_7FbpmLe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:25:06	FR0000120271	58.810	EUR	7	CEUX	OD_7FbpmLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:25:06	FR0000120271	58.810	EUR	6	AQEU	OD_7FbpmLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:25:07	FR0000120271	58.810	EUR	6	AQEU	OD_7FbpmdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:25:18	FR0000120271	58.810	EUR	59	AQEU	OD_7FbppXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:27:18	FR0000120271	58.870	EUR	189	TQEX	OD_7FbqKYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:27:18	FR0000120271	58.870	EUR	375	CEUX	OD_7FbqKYl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:27:18	FR0000120271	58.870	EUR	16	XPAR	OD_7FbqKYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:27:18	FR0000120271	58.870	EUR	1812	XPAR	OD_7FbqKYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:27:18	FR0000120271	58.870	EUR	159	XPAR	OD_7FbqKYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:27:25	FR0000120271	58.860	EUR	37	CEUX	OD_7FbqMby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:27:25	FR0000120271	58.860	EUR	86	CEUX	OD_7FbqMcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:27:34	FR0000120271	58.860	EUR	61	CEUX	OD_7FbqOrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:27:40	FR0000120271	58.850	EUR	16	XPAR	OD_7FbqQK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:27:40	FR0000120271	58.850	EUR	645	XPAR	OD_7FbqQK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:27:57	FR0000120271	58.850	EUR	63	TQEX	OD_7FbqUiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:28:00	FR0000120271	58.840	EUR	209	XPAR	OD_7FbqVgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:28:01	FR0000120271	58.840	EUR	33	CEUX	OD_7FbqVjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:28:01	FR0000120271	58.840	EUR	82	CEUX	OD_7FbqVjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:28:01	FR0000120271	58.840	EUR	218	XPAR	OD_7FbqVjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:28:22	FR0000120271	58.860	EUR	66	CEUX	OD_7FbqbF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:29:50	FR0000120271	58.870	EUR	99	CEUX	OD_7Fbqy8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:29:50	FR0000120271	58.870	EUR	7	CEUX	OD_7Fbqy8x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:29:57	FR0000120271	58.860	EUR	681	XPAR	OD_7Fbr01w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:29:58	FR0000120271	58.860	EUR	55	TQEX	OD_7Fbr0KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:29:58	FR0000120271	58.860	EUR	72	TQEX	OD_7Fbr0KS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:29:58	FR0000120271	58.860	EUR	283	CEUX	OD_7Fbr0KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:29:58	FR0000120271	58.860	EUR	168	XPAR	OD_7Fbr0KV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:29:58	FR0000120271	58.860	EUR	67	XPAR	OD_7Fbr0KW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:29:58	FR0000120271	58.860	EUR	107	XPAR	OD_7Fbr0KW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:29:58	FR0000120271	58.860	EUR	20	AQEU	OD_7Fbr0Le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:29:58	FR0000120271	58.860	EUR	80	AQEU	OD_7Fbr0Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:31:03	FR0000120271	58.880	EUR	1155	XPAR	OD_7FbrH74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:31:03	FR0000120271	58.880	EUR	89	AQEU	OD_7FbrH7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:31:13	FR0000120271	58.880	EUR	318	CEUX	OD_7FbrJvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:31:43	FR0000120271	58.880	EUR	128	TQEX	OD_7FbrRWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:31:43	FR0000120271	58.880	EUR	93	CEUX	OD_7FbrRWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:32:00	FR0000120271	58.870	EUR	200	XPAR	OD_7FbrVyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:32:00	FR0000120271	58.870	EUR	67	CEUX	OD_7FbrVyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:32:00	FR0000120271	58.870	EUR	342	XPAR	OD_7FbrVyk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:32:11	FR0000120271	58.870	EUR	52	TQEX	OD_7FbrYpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:32:23	FR0000120271	58.860	EUR	9	XPAR	OD_7FbrbyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:32:25	FR0000120271	58.860	EUR	111	XPAR	OD_7FbrcUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:32:25	FR0000120271	58.860	EUR	458	XPAR	OD_7FbrcUF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:32:25	FR0000120271	58.860	EUR	206	XPAR	OD_7FbrcUG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:32:25	FR0000120271	58.870	EUR	11	AQEU	OD_7FbrcUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:32:25	FR0000120271	58.870	EUR	77	AQEU	OD_7FbrcV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:32:36	FR0000120271	58.860	EUR	55	CEUX	OD_7FbrfSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:32:12	FR0000120271	58.870	EUR	984	XPAR	OD_7FbromY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:33:45	FR0000120271	58.910	EUR	39	XPAR	OD_7FbrxMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:33:45	FR0000120271	58.910	EUR	389	XPAR	OD_7FbrxMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:34:15	FR0000120271	58.920	EUR	93	AQEU	OD_7Fbs5H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:34:20	FR0000120271	58.920	EUR	20	TQEX	OD_7Fbs6Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:34:28	FR0000120271	58.920	EUR	110	TQEX	OD_7Fbs8Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:34:37	FR0000120271	58.930	EUR	4	CEUX	OD_7FbsAny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:34:37	FR0000120271	58.930	EUR	106	CEUX	OD_7FbsAnz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:34:37	FR0000120271	58.930	EUR	18	CEUX	OD_7FbsAo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:34:49	FR0000120271	58.930	EUR	54	TQEX	OD_7FbsE2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:34:55	FR0000120271	58.920	EUR	495	CEUX	OD_7FbsFTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:34:55	FR0000120271	58.920	EUR	335	XPAR	OD_7FbsFTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:34:55	FR0000120271	58.920	EUR	100	XPAR	OD_7FbsFTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:34:55	FR0000120271	58.920	EUR	355	XPAR	OD_7FbsFTS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:34:55	FR0000120271	58.920	EUR	32	AQEU	OD_7FbsFVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:35:04	FR0000120271	58.910	EUR	64	CEUX	OD_7FbsHtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:35:06	FR0000120271	58.920	EUR	4	AQEU	OD_7FbsIJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:35:06	FR0000120271	58.920	EUR	62	AQEU	OD_7FbsIKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:35:06	FR0000120271	58.900	EUR	118	XPAR	OD_7FbsINs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:35:06	FR0000120271	58.900	EUR	1	XPAR	OD_7FbsINt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:35:15	FR0000120271	58.880	EUR	70	CEUX	OD_7FbsKml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:36:09	FR0000120271	58.890	EUR	59	TQEX	OD_7FbsYoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:36:36	FR0000120271	58.890	EUR	64	AQEU	OD_7Fbsfnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:37:10	FR0000120271	58.890	EUR	55	TQEX	OD_7FbsobZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:37:13	FR0000120271	58.890	EUR	60	AQEU	OD_7FbspUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:38:33	FR0000120271	58.890	EUR	14	CEUX	OD_7FbtACR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:38:33	FR0000120271	58.890	EUR	106	CEUX	OD_7FbtACS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:38:33	FR0000120271	58.890	EUR	96	CEUX	OD_7FbtACT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:38:33	FR0000120271	58.880	EUR	214	CEUX	OD_7FbtAIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:38:33	FR0000120271	58.880	EUR	271	CEUX	OD_7FbtAIK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:38:33	FR0000120271	58.880	EUR	86	TQEX	OD_7FbtAIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:38:33	FR0000120271	58.880	EUR	2395	XPAR	OD_7FbtAIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:39:16	FR0000120271	58.880	EUR	58	TQEX	OD_7FbtLYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:39:16	FR0000120271	58.880	EUR	58	CEUX	OD_7FbtLYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:39:20	FR0000120271	58.880	EUR	72	CEUX	OD_7FbtMXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:39:28	FR0000120271	58.880	EUR	81	AQEU	OD_7FbtOUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:39:28	FR0000120271	58.870	EUR	202	XPAR	OD_7FbtOUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:39:31	FR0000120271	58.830	EUR	2	XPAR	OD_7FbtPM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:39:31	FR0000120271	58.830	EUR	534	XPAR	OD_7FbtPMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:39:50	FR0000120271	58.820	EUR	37	XPAR	OD_7FbtUL2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:39:50	FR0000120271	58.820	EUR	53	CEUX	OD_7FbtUL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:39:50	FR0000120271	58.820	EUR	85	XPAR	OD_7FbtUL3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:40:37	FR0000120271	58.810	EUR	55	TQEX	OD_7FbtgY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:40:37	FR0000120271	58.810	EUR	54	CEUX	OD_7FbtgYA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:40:37	FR0000120271	58.810	EUR	253	XPAR	OD_7FbtgYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:40:37	FR0000120271	58.810	EUR	51	AQEU	OD_7FbtgcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:40:41	FR0000120271	58.800	EUR	21

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:48:34	FR0000120271	58.710	EUR	484	XPAR	OD_7Fbvgal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:48:36	FR0000120271	58.710	EUR	102	AQEU	OD_7Fbvh7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:48:37	FR0000120271	58.690	EUR	60	CEUX	OD_7FbvhMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:48:50	FR0000120271	58.670	EUR	61	CEUX	OD_7Fbvkky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:48:51	FR0000120271	58.660	EUR	54	TQEX	OD_7Fbvkwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:48:51	FR0000120271	58.660	EUR	65	XPAR	OD_7Fbvkwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:50:42	FR0000120271	58.680	EUR	53	TQEX	OD_7FbwDtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:50:42	FR0000120271	58.680	EUR	298	CEUX	OD_7FbwDtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:50:42	FR0000120271	58.680	EUR	67	TQEX	OD_7FbwDtn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:50:42	FR0000120271	58.680	EUR	54	XPAR	OD_7FbwDtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:50:42	FR0000120271	58.680	EUR	358	XPAR	OD_7FbwDts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:50:42	FR0000120271	58.680	EUR	450	XPAR	OD_7FbwDts-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:50:42	FR0000120271	58.680	EUR	343	XPAR	OD_7FbwDtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:02	FR0000120271	58.660	EUR	169	CEUX	OD_7FbwJ72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:06	FR0000120271	58.650	EUR	136	XPAR	OD_7FbwK9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:06	FR0000120271	58.650	EUR	87	XPAR	OD_7FbwK9Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:06	FR0000120271	58.650	EUR	160	XPAR	OD_7FbwK9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:21	FR0000120271	58.650	EUR	78	CEUX	OD_7FbwO36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:23	FR0000120271	58.640	EUR	222	XPAR	OD_7FbwOaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:26	FR0000120271	58.640	EUR	25	CEUX	OD_7FbwPHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:26	FR0000120271	58.640	EUR	49	CEUX	OD_7FbwPHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:26	FR0000120271	58.640	EUR	7	XPAR	OD_7FbwPHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:26	FR0000120271	58.640	EUR	7	XPAR	OD_7FbwPHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:31	FR0000120271	58.640	EUR	50	XPAR	OD_7FbwQI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:36	FR0000120271	58.640	EUR	54	TQEX	OD_7FbwS0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:36	FR0000120271	58.640	EUR	44	XPAR	OD_7FbwS0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:39	FR0000120271	58.640	EUR	104	AQEU	OD_7FbwSh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:42	FR0000120271	58.630	EUR	5	CEUX	OD_7FbwTZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:42	FR0000120271	58.630	EUR	34	CEUX	OD_7FbwTZQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:51:54	FR0000120271	58.630	EUR	28	CEUX	OD_7FbwWiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:07	FR0000120271	58.630	EUR	62	CEUX	OD_7Fbwa2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:07	FR0000120271	58.630	EUR	204	XPAR	OD_7Fbwa32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:20	FR0000120271	58.630	EUR	52	TQEX	OD_7FbwdIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:20	FR0000120271	58.630	EUR	325	XPAR	OD_7FbwdIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:22	FR0000120271	58.630	EUR	43	CEUX	OD_7Fbwdqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:23	FR0000120271	58.630	EUR	24	CEUX	OD_7Fbwe6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:29	FR0000120271	58.620	EUR	59	CEUX	OD_7FbwfdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:39	FR0000120271	58.620	EUR	556	XPAR	OD_7FbwiTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:44	FR0000120271	58.620	EUR	12	XPAR	OD_7Fbwjc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:44	FR0000120271	58.620	EUR	53	CEUX	OD_7Fbwjgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:44	FR0000120271	58.620	EUR	9	CEUX	OD_7FbwjiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:53	FR0000120271	58.610	EUR	185	XPAR	OD_7Fbwlrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:59	FR0000120271	58.610	EUR	159	XPAR	OD_7FbwnTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:52:59	FR0000120271	58.600	EUR	16	CEUX	OD_7FbwnVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:53:32	FR0000120271	58.610	EUR	60	TQEX	OD_7Fbww8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:53:32	FR0000120271	58.610	EUR	119	XPAR	OD_7Fbww8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:54:11	FR0000120271	58.610	EUR	30	CEUX	OD_7Fbx6IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:54:45	FR0000120271	58.620	EUR	72	XPAR	OD_7FbxF7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:54:45	FR0000120271	58.620	EUR	975	XPAR	OD_7FbxF84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:54:45	FR0000120271	58.620	EUR	66	AQEU	OD_7FbxF90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:54:47	FR0000120271	58.610	EUR	120	CEUX	OD_7FbxFm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:54:50	FR0000120271	58.610	EUR	104	CEUX	OD_7FbxG95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:54:59	FR0000120271	58.610	EUR	54	TQEX	OD_7FbxlsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:54:59	FR0000120271	58.610	EUR	222	CEUX	OD_7FbxlsI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:54:59	FR0000120271	58.610	EUR	44	XPAR	OD_7FbxlsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:54:59	FR0000120271	58.610	EUR	213	XPAR	OD_7FbxlsM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:55:05	FR0000120271	58.610	EUR	57	CEUX	OD_7FbxKLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:55:06	FR0000120271	58.610	EUR	244	XPAR	OD_7FbxKgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:55:22	FR0000120271	58.590	EUR	75	TQEX	OD_7FbxOfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:55:22	FR0000120271	58.590	EUR	41	XPAR	OD_7FbxOrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:55:22	FR0000120271	58.590	EUR	23	XPAR	OD_7FbxOrv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:55:27	FR0000120271	58.580	EUR	15	CEUX	OD_7FbxQ4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:56:21	FR0000120271	58.600	EUR	63	TQEX	OD_7FbxeDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:56:21	FR0000120271	58.600	EUR	262	XPAR	OD_7FbxeDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:56:21	FR0000120271	58.600	EUR	188	XPAR	OD_7FbxeE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:57:51	FR0000120271	58.640	EUR	116	TQEX	OD_7Fby1Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:58:01	FR0000120271	58.640	EUR	61	AQEU	OD_7Fby44I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:58:15	FR0000120271	58.640	EUR	5	AQEU	OD_7Fby7ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:58:15	FR0000120271	58.640	EUR	1	AQEU	OD_7Fby7kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:58:21	FR0000120271	58.640	EUR	75	AQEU	OD_7Fby9L8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:58:21	FR0000120271	58.640	EUR	5	AQEU	OD_7Fby9LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:58:21	FR0000120271	58.630	EUR	1052	XPAR	OD_7Fby9Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:58:21	FR0000120271	58.630	EUR	386	XPAR	OD_7Fby9Lv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:09	FR0000120271	58.650	EUR	72	AQEU	OD_7FbyLgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:25	FR0000120271	58.640	EUR	424	CEUX	OD_7FbyPqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:27	FR0000120271	58.640	EUR	56	CEUX	OD_7FbyQNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:32	FR0000120271	58.640	EUR	250	CEUX	OD_7FbyRf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:32	FR0000120271	58.640	EUR	11	CEUX	OD_7FbyRfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:32	FR0000120271	58.640	EUR	17	CEUX	OD_7FbyRqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:32	FR0000120271	58.640	EUR	61	CEUX	OD_7FbyRqU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:32	FR0000120271	58.640	EUR	171	CEUX	OD_7FbyRqU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:32	FR0000120271	58.640	EUR	561	XPAR	OD_7FbyRqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:32	FR0000120271	58.640	EUR	312	XPAR	OD_7FbyRqY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:39	FR0000120271	58.630	EUR	65	CEUX	OD_7FbyTUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:39	FR0000120271	58.630	EUR	55	TQEX	OD_7FbyTUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:39	FR0000120271	58.630	EUR	73	TQEX	OD_7FbyTUC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:53	FR0000120271	58.630	EUR	24	CEUX	OD_7FbyX8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:54	FR0000120271	58.630	EUR	485	XPAR	OD_7FbyXUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:57	FR0000120271	58.630	EUR	41	CEUX	OD_7FbyYCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 16:59:58	FR0000120271	58.630	EUR	430	XPAR	OD_7FbyYRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:00:04	FR0000120271	58.620	EUR	51	CEUX	OD_7Fbya9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:00:07	FR0000120271	58.610	EUR	188	XPAR	OD_7Fbyatp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:00:12	FR0000120271	58.600	EUR	157	XPAR	OD_7Fbyc4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:00:27	FR0000120271	58.600	EUR	17	AQEU	OD_7Fbyg1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:00:35	FR0000120271	58.600	EUR	48	AQEU	OD_7Fbyi6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:01:44	FR0000120271	58.640	EUR	1238	XPAR	OD_7FbzOBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:02:27	FR0000120271	58.670	EUR	39	XPAR	OD_7FbzBEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:02:27	FR0000120271	58.670	EUR	688	XPAR	OD_7FbzBDD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:02:27	FR0000120271	58.670	EUR	104	XPAR	OD_7FbzBDE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:02:55	FR0000120271	58.660	EUR	626	CEUX	OD_7FbzITS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:03:56	FR0000120271	58.670	EUR	446	CEUX	OD_7FbzYLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:04:32	FR0000120271	58.670	EUR	376	TQEX	OD_7FbzhtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:04:32	FR0000120271	58.670	EUR	60	CEUX	OD_7FbzhtV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:04:32	FR0000120271	58.670	EUR	1769	XPAR	OD_7Fbzhtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:04:32	FR0000120271	58.660	EUR	75	AQEU	OD_7Fbzhui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:04:32	FR0000120271	58.660	EUR	102	AQEU	OD_7FbzhvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:04:37	FR0000120271	58.650	EUR	119	CEUX	OD_7FbzjAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:04:52	FR0000120271	58.650	EUR	64	CEUX	OD_7Fbzn0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:05:02	FR0000120271	58.670	EUR	57	TQEX	OD_7Fbzpe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:05:02	FR0000120271	58.670	EUR	60	CEUX	OD_7Fbzpe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:05:12	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:16:04	FR0000120271	58.810	EUR	95	XPAR	OD_7Fc2bxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:16:20	FR0000120271	58.800	EUR	56	CEUX	OD_7Fc2fyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:16:20	FR0000120271	58.800	EUR	57	TQEX	OD_7Fc2fye-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:16:20	FR0000120271	58.800	EUR	273	XPAR	OD_7Fc2fyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:16:20	FR0000120271	58.800	EUR	468	XPAR	OD_7Fc2fyp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:16:25	FR0000120271	58.780	EUR	79	CEUX	OD_7Fc2hGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:16:48	FR0000120271	58.780	EUR	63	TQEX	OD_7Fc2hLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:17:11	FR0000120271	58.770	EUR	56	CEUX	OD_7Fc2tFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:18:01	FR0000120271	58.790	EUR	67	AQEU	OD_7Fc36E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:18:01	FR0000120271	58.790	EUR	19	AQEU	OD_7Fc36E6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:18:17	FR0000120271	58.780	EUR	514	CEUX	OD_7Fc3ALH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:18:17	FR0000120271	58.780	EUR	60	CEUX	OD_7Fc3ALH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:18:17	FR0000120271	58.780	EUR	20	XPAR	OD_7Fc3ALN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:18:17	FR0000120271	58.780	EUR	471	XPAR	OD_7Fc3ALO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:18:17	FR0000120271	58.780	EUR	444	XPAR	OD_7Fc3ALP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:18:17	FR0000120271	58.780	EUR	1135	XPAR	OD_7Fc3ALP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:10	FR0000120271	58.810	EUR	835	XPAR	OD_7Fc3dpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:10	FR0000120271	58.810	EUR	405	XPAR	OD_7Fc3dpR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:10	FR0000120271	58.810	EUR	539	XPAR	OD_7Fc3dpS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:10	FR0000120271	58.810	EUR	557	XPAR	OD_7Fc3dpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:10	FR0000120271	58.810	EUR	144	XPAR	OD_7Fc3dpT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:10	FR0000120271	58.810	EUR	6	XPAR	OD_7Fc3dpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:10	FR0000120271	58.810	EUR	111	XPAR	OD_7Fc3dpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:10	FR0000120271	58.810	EUR	701	XPAR	OD_7Fc3dpV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:10	FR0000120271	58.810	EUR	428	XPAR	OD_7Fc3dpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:10	FR0000120271	58.810	EUR	327	XPAR	OD_7Fc3dpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:10	FR0000120271	58.800	EUR	26	XPAR	OD_7Fc3dqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:11	FR0000120271	58.800	EUR	441	XPAR	OD_7Fc3e35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:11	FR0000120271	58.800	EUR	83	XPAR	OD_7Fc3e39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:11	FR0000120271	58.800	EUR	100	XPAR	OD_7Fc3e4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:11	FR0000120271	58.800	EUR	1	XPAR	OD_7Fc3eAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:11	FR0000120271	58.800	EUR	399	XPAR	OD_7Fc3eBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:20:11	FR0000120271	58.800	EUR	541	XPAR	OD_7Fc3eBD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:25:46	FR0000120271	58.830	EUR	4	XPAR	OD_7Fc5394-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:25:46	FR0000120271	58.830	EUR	2	XPAR	OD_7Fc5394-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:25:46	FR0000120271	58.830	EUR	189	XPAR	OD_7Fc5395-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:25:54	FR0000120271	58.840	EUR	800	XPAR	OD_7Fc55Op-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:25:56	FR0000120271	58.840	EUR	6	XPAR	OD_7Fc55yC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:25:56	FR0000120271	58.840	EUR	150	XPAR	OD_7Fc55yD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:25:56	FR0000120271	58.840	EUR	900	XPAR	OD_7Fc55yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:25:56	FR0000120271	58.840	EUR	2749	XPAR	OD_7Fc55yJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:25:56	FR0000120271	58.840	EUR	622	XPAR	OD_7Fc55ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:25:57	FR0000120271	58.840	EUR	498	XPAR	OD_7Fc56Dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:25:58	FR0000120271	58.840	EUR	1	XPAR	OD_7Fc56GA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:02	FR0000120271	58.840	EUR	190	XPAR	OD_7Fc57Q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:02	FR0000120271	58.840	EUR	41	XPAR	OD_7Fc57QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:16	FR0000120271	58.850	EUR	150	XPAR	OD_7Fc5B9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:16	FR0000120271	58.850	EUR	110	XPAR	OD_7Fc5B9E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:16	FR0000120271	58.850	EUR	84	XPAR	OD_7Fc5B9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:16	FR0000120271	58.850	EUR	107	XPAR	OD_7Fc5B9F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:16	FR0000120271	58.850	EUR	187	XPAR	OD_7Fc5B9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:16	FR0000120271	58.850	EUR	406	XPAR	OD_7Fc5B9G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:16	FR0000120271	58.850	EUR	150	XPAR	OD_7Fc5B9H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:16	FR0000120271	58.850	EUR	515	XPAR	OD_7Fc5B9H-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:16	FR0000120271	58.850	EUR	51	XPAR	OD_7Fc5B9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:16	FR0000120271	58.850	EUR	88	XPAR	OD_7Fc5B9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:26:51	FR0000120271	58.840	EUR	600	XPAR	OD_7Fc5KHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:27:43	FR0000120271	58.860	EUR	65	XPAR	OD_7Fc5XcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2023 17:28:06	FR0000120271	58.860	EUR	1	XPAR	OD_7Fc5det-00	Regulation (UE) 596/2014 (Art. 5.2)